

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

LAND BANK
RECEIVED
AUG 01 2017

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 MA LOURDES ALDINA MIRANDA		MOOE-17-07-4136	5020201000	3,187.50		3,187.50	
2 MA LOURDES ALDINA MIRANDA		MOOE-17-07-4137	5029903000	2,340.00		2,340.00	
3 ROSALIE PAGULAYAN		MOOE-17-07-4140	5020399000	4,299.00		4,299.00	
4 DOJIE FAMITANGCO		MOOE-17-07-4166	5020101000	525.00		525.00	
5 JOSE CRUZ JR		MOOE-17-07-4111	5020101000	4,151.00		4,151.00	
6 ARTURO SAMOLDE		MOOE-17-07-4138	5021199000	7,575.00	227.25	7,347.75	
7 ARTURO SAMOLDE		MOOE-17-07-4138	5021199000	8,850.00	265.50	8,584.50	
8 MELVIN ALMOJUELA		MOOE-17-07-3963	5020101000	2,700.00		2,700.00	
9 LILIAN GUILLERMO		MOOE-17-07-3965	5020101000	2,210.00		2,210.00	
10 EUFRONIO H GARCIA		MOOE-17-07-3964	5020101000	2,210.00		2,210.00	
11 RENIER AGAS		MOOE-17-07-3910	5020401000	431.00		431.00	
12 RENIER AGAS		MOOE-17-07-3908	5020402000	4,918.88		4,918.88	
13 RENIER AGAS		MOOE-17-07-3909	5020502002	2,022.40		2,022.40	
14 JOELITO RAMOS		MOOE-17-07-3911	5020502002	1,299.00		1,299.00	
15 LORENZO DIAZ		MOOE-17-07-3912	5020502002	2,730.75		2,730.75	
16 RENIER AGAS		MOOE-17-07-4044	19901030	4,995.00		4,995.00	
17 AURELIO MARINAS		MOOE-17-07-4044	19901030	4,995.00		4,995.00	
18 JUANITO GALANG		MOOE-17-07-4043	5020399000	10,000.00		10,000.00	
19 GLAIZA ZAMBRANO		MOOE-17-07-4119	5020401000	362.00		362.00	
20 FERDINAND VALDEAVILLA		MOOE-17-07-4116	5020401000	1,046.00		1,046.00	
21 ALFREDO CONSULTA		MOOE-17-07-4108	5020502002	657.00		657.00	
22 ARMANDO AVENILLA JR		MOOE-17-07-4048	5029999000	3,789.06		3,789.06	
23 NEPTUNE CATARATA		MOOE-17-07-4023	5020301000	2,177.25		2,177.25	
24 AMELIA RIVERA		MOOE-17-07-4038	5020503000	999.00		999.00	
25 PEDRO LERIO		MOOE-17-07-4036	5020402000	6,114.42		6,114.42	
26 LORENZO DIAZ		MOOE-17-07-4043	5020401000	317.63		317.63	
27 RONALDO NARAGDAO		MOOE-17-07-4041	5020502002	4,452.94		4,452.94	
28 ARMANDO AVENILLA JR		MOOE-17-07-4054	5029990000	4,800.00		4,800.00	
29 PAZ RUSIANA		MOOE-17-07-4051	5020101000	320.00		320.00	
30 NEPTUNE CATARATA		MOOE-17-07-4050	5020301000	3,573.02		3,573.02	
TOTAL:				P 98,047.85	492.75	97,555.10	

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

Certified Correct:

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:

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SEVEN THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 10/100 ONLY

P 97,555.10

(In words)

Agency Authorized Signatories

MYRA S. CALUCDAN

AO-V

(Erasures shall invalidate this document)

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, PPGSS

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

101-08-205-2017-B

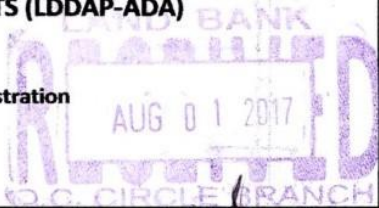
August 1, 2017

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 EDWIN PAGUIA		PS-17-07-4195	5010499099	25,941.65		25,941.65	
2 RUDY OLALIA		PS-17-07-4195	5010499099	32,306.46		32,306.46	
3 NESTOR MANGOSONG		PS-17-07-4193	5010213002	2,191.49	547.87	1,643.62	
4 ROLANDO PAJUJO		PS-17-07-4193	5010213002	2,081.02	520.26	1,560.76	
5 EDWIN BERMILLO		PS-17-07-4193	5010213002	2,201.70	440.34	1,761.36	
6 RENE CRUZ		MOOE-17-07-4201	1990104001	24,636.68		24,636.68	
7 EDWIN PAGUIA		MOOE-17-07-4201	1990104001	45,948.68		45,948.68	
8 RECTO VIDAYO JR		MOOE-17-07-4201	1990104001	22,536.68		22,536.68	
9 RAYMART GAITANO		MOOE-17-07-4202	5020101000	2,213.00		2,213.00	
10 EDWIN PAGUIA		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	
11 ROLANDO BINALAYO		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	
12 REYNALDO TABUZO		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	
13 JOCEL ASELA BAJAR		MOOE-17-07-4200	5020101000	3,600.00		3,600.00	
14 ROY BADILLA		MOOE-17-07-4182	5020101000	328.00		328.00	
15 JOSE PERIN		MOOE-17-07-4181	5020101000	5,840.00		5,840.00	
16 AVELINO DELA CRUZ		MOOE-17-07-4181	5020101000	5,840.00		5,840.00	
17 ARNEL MANOOS		MOOE-17-07-4158	5020399000	4,709.00		4,709.00	
18 RUTH BALATBAT		MOOE-17-07-4152	5020399000	6,080.00		6,080.00	
19 EDWARD PANGILINAN		MOOE-17-07-4155	5020101000	8,735.00		8,735.00	
20 JULITO MAR		MOOE-17-07-4155	5020101000	8,735.00		8,735.00	
21 JESSICA TUMAQUE		MOOE-17-07-4172	5029903000	4,550.00		4,550.00	
22 JOSIE MENDOZA		MOOE-17-07-4180	30101010	940.00		940.00	
23 JEROME TEBRIO		MOOE-17-07-4194	5021199000	5,450.00	180.00	5,270.00	
24 GERSAN JAY ANGULUAN		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
25 REGGIE TAGUBA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
26 NOEL NANOZ		MOOE-17-07-4194	5021199000	13,200.00	396.00	12,804.00	
27 REYMOND ORIBIANA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
28 MARVIN POLINAS		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
29 JANETH SISTER		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
30 MARVIN MALALA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	
31 NORBERTO NARCISO JR		MOOE-17-07-4194	5021199000	9,000.00	900.00	8,100.00	
TOTAL:				P 278,344.36	P 4,064.47	P 274,279.89	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

JOEL C. SALAVERDA
Head, PP&AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **TWO HUNDRED SEVENTY FOUR THOUSAND TWO HUNDRED SEVENTY NINE PESOS**
& 89/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. SALAVERDA
Head, PP&AD
P 274,279.89
(Erasures shall invalidate this document)

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. **101-08-205-2017-A**
Date of Issue **August 1, 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 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
2 BATTERY WORLD, INC.		MOOE 17-07-3127	1040499000	278,400.00	14,914.28	263,485.72	
TOTAL:				P 297,440.00	P 16,104.28	P 281,335.72	

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:

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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 72/100 P 281,335.72

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-204B-2017
Date of Issue AUGUST 1, 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
AUG 01 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 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 17-07-4031	5020402000	7,164.02	436.49	6,727.53	
2 BATANES ELECT. COOP., INC.		MOOE 17-07-4112	5020402000	6,642.08	275.64	6,366.44	
3 PLA REFRIGERATION & AIRCONDITIONING SERVICE CENTER, CO. BY : MIGUEL F. PLA, JR.		MOOE 17-07-3971	5021305002	57,568.00	3,598.00	53,970.00	
4 LILI SCIENTIFIC INTERNATIONAL CORP.		MOOE 17-06-3485	5029907000	11,000.00	589.28	10,410.72	
TOTAL:				P 82,374.10	P 4,899.41	P 77,474.69	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 69/100

P 77,474.69

MYRA S. CALICDAN
Administrative Officer

JOEL C. RIVERA

Head, PPGSS

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.
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NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

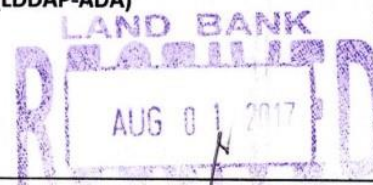
101-08-204A-2017
August 1, 2017

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	
UP NATIONAL COLLEGE OF PUBLIC ADMINISTRATION & GOVERNANCE (U.P. NCPAG)		MOOE 17-07-4142	5020201000	8,000.00		8,000.00	
2 CSC TRAINING FUND		MOOE 17-07-4200	5020201000	120,000.00		120,000.00	
3 WHITE HOUSE ENTERPRISES		MOOE 17-05-2434	1040499000	40,671.08	2,208.43	38,462.65	
4 NITROX ENTERPRISES		MOOE 17-01-417	1040499000	5,960.00	357.60	5,602.40	
5 GENCARS, INC.		MOOE 17-07-4060	5021306001	27,748.00	1,514.00	26,234.00	
6 GENCARS, INC.		MOOE 17-07-4057	5021306001	28,649.00	1,567.76	27,081.24	
7 NEW AG STYLIST FURNITURE		MOOE 17-03-994	1040499000	222,480.50	12,241.07	210,239.43	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-06-3484	1040401000	33,200.00	1,778.57	31,421.43	
9 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-3811	1040401000	26,000.00	1,392.85	24,607.15	
10 U-BIX CORPORATION		MOOE 17-07-4126	5029905004	955.51	85.32	870.19	
11 U-BIX CORPORATION		MOOE 17-07-4127	5029905004	7,225.05	645.10	6,579.95	
TOTAL:				P 520,889.14	P 21,790.70	P 499,098.44	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY NINE THOUSAND NINETY EIGHT PESOS & 44/100

P 499,098.44

MYRA S. CALICDAN

Administrative Officer V

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-204-2017

August 1, 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	
	LBP						
1 ROSENDO PASCUA JR		PS-17-07-4068	5010213002	4,761.25	1,190.31	3,570.94	
2 MARY MAY VICTORIA CALIMOSO		PS-17-07-4068	5010213002	2,380.62	595.16	1,785.46	
3 JOHN LESTER SIA		PS-17-07-4068	5010213002	3,884.18	971.05	2,913.13	
4 KENNETH BOBILA		PS-17-07-4068	5010213002	1,158.12	231.62	926.50	
5 MANUEL ESGUERRA JR		PS-17-07-4070	5010213002	3,559.20	1,067.76	2,491.44	
6 MARIA IMELDA CARLOS		PS-17-07-4070	5010213002	4,651.33	1,162.83	3,488.50	
7 ANALIZA BELLEN		PS-17-07-4070	5010213002	1,872.86	468.22	1,404.64	
8 RIZZA GERENTE		PS-17-07-4070	5010213002	2,976.96	744.24	2,232.72	
9 LEODEGARIO DUENAS		PS-17-07-4070	5010213002	969.79	193.96	775.83	
10 ROGELIO REYES		PS-17-07-4070	5010213002	2,505.92	626.48	1,879.44	
11 HERLYN CABUROG		PS-17-07-4070	5010213002	2,318.78	579.70	1,739.08	
12 EMA MORCEN		PS-17-07-4070	5010213002	5,980.48	1,495.12	4,485.36	
13 DOMINADOR CAMPO		PS-17-07-4069	5010213002	5,363.84	1,609.15	3,754.69	
14 ROGER MANUEL		PS-17-07-4069	5010213002	3,257.70	814.42	2,443.28	
15 CARMELITA CAMPO		PS-17-07-4069	5010213002	2,594.11	648.53	1,945.58	
16 PAZ RUSIANA		PS-17-07-4072	5010213002	3,262.08	978.62	2,283.46	
17 ANELITA DIMAISIP		PS-17-07-4072	5010213002	3,007.10	751.78	2,255.32	
18 CHARLIE RAPADAS		PS-17-07-4157	5010213001	3,169.00	792.25	2,376.75	
19 ALEXIS RUIVIVAR		PS-17-07-4157	5010213001	3,289.02	822.26	2,466.76	
20 RAYMOND REYES		PS-17-07-4157	5010213001	2,316.24	463.25	1,852.99	
21 FILOMENO GARCIA		PS-17-07-4209	5010299036	16,986.00		16,986.00	
22 ALEXANDER ANTAS		PS-17-07-4209	5010299036	28,214.00		28,214.00	
23 FILOMENO ENTELA		PS-17-07-4209	5010299036	23,780.00		23,780.00	
24 EUGENIO GUTIERREZ		PS-17-07-4209	5010299036	21,307.00		21,307.00	
25 LORY JEAN CANILLO		MOOE-17-07-4024	5020201000	3,150.00		3,150.00	
26 REMEDIOS CIERVO		MOOE-17-07-4205	5020101000	1,505.00		1,505.00	
27 RUSY ABASTILLAS		MOOE-17-07-4205	5020101000	1,505.00		1,505.00	
28 HERBERT FELIX		MOOE-17-07-4207	5021199000	4,781.25	478.13	4,303.12	
29 CYNTHIA IGLESIA		MOOE-17-07-4092	5020502002	1,898.19		1,898.19	
30 SONNY PAJARILLA		MOOE-17-07-4082	5020501000	2,493.50		2,493.50	
TOTAL:				P 168,898.52	P 16,684.84	P 152,213.68	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED THIRTEEN PESOS & 68/100

ONLY

P 152,213.68

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-206-2017-A

Date of Issue August 2, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL BALA		MOOE 17-07-397	5010210001	18,000.00	5,400.00	12,600.00	
2 RAMJUN SAJULGA		MOOE 17-07-397	5010210001	14,400.00	3,600.00	10,800.00	
3 LARRY GER ARAGON		MOOE 17-07-397	5010210001	14,400.00	2,880.00	11,520.00	
4 BENJAMIN OFINA		MOOE 17-07-397	5010210001	1,500.00	375.00	1,125.00	
5 CELIA HOMOL		MOOE 17-07-397	5010210001	1,500.00	300.00	1,200.00	
TOTAL:				P 49,800.00	P 12,555.00	P 37,245.00	

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:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SEVEN THOUSAND TWO HUNDRED FORTY FIVE PESOS ONLY P 37,245.00

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

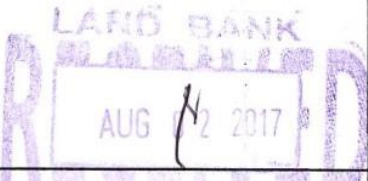
NOTES:

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

LDDAP-ADA NO. 184-08-15B-2017
Date of Issue August 2, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 17-07-395	5020102000	9,942.04		9,942.04	
2 FLAVIANA HILARIO		MOOE 17-07-398	5010210001	34,800.00	11,136.00	23,664.00	
3 EDNA JUANILLO		MOOE 17-07-398	5010210001	22,500.00	7,200.00	15,300.00	
4 ANALIZA SOLIS		MOOE 17-07-398	5010210001	22,500.00	6,750.00	15,750.00	
5 REMEDIOS CIERVO		MOOE 17-07-398	5010210001	22,500.00	6,750.00	15,750.00	
6 JOSEPH BASCONCILLO		MOOE 17-07-398	5010210001	18,000.00	4,500.00	13,500.00	
7 CHERRY JANE CADA		MOOE 17-07-398	5010210001	18,000.00	4,500.00	13,500.00	
8 NESTOR EUGENIO		MOOE 17-07-398	5010210001	14,400.00	2,880.00	11,520.00	
9 GER ANNE MARIE DURAN		MOOE 17-07-398	5010210001	14,400.00	2,880.00	11,520.00	
10 CYNTHIA CELEBRE		MOOE 17-07-397	5010210001	22,500.00	7,200.00	15,300.00	
11 SHIRLEY DAVID		MOOE 17-07-397	5010210001	22,500.00	6,750.00	15,750.00	
TOTAL:				P 222,042.04	P 60,546.00	P 161,496.04	

I hereby 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:

NOEL G. RAMOS
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 04/100 P 161,496.04

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-15A-2017
Date of Issue August 2, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROY BADILLA		MOOE 17-07-394	5020101000	2,896.70		2,896.70	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-07-388	2020105000	31,268.00		31,268.00	
TOTAL:				P 34,164.70	P -	P 34,164.70	

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

Certified Correct:
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:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FOUR THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 70/100 P 34,164.70

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-15-2017

Date of Issue August 2, 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 (SALARY J.O. JUL. 16-31, 2017)	MOOE-17-08-4259	5021199000	710,918.00	46,113.75	664,804.25	
TOTAL:				P 710,918.00	46,113.75	664,804.25	

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.

I hereby 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:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

SIX HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED FOUR PESOS & 25/100

TOTAL AMOUNT: ONLY P 664,804.25
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-206-2017-B
Date of Issue August 2, 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 17-05-2839	1040499000	30,719,000.00	1,645,660.72	29,073,339.28	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 17-07-3989	1040408000	210,000.00	12,000.00	198,000.00	
3 LUZON SALES CO., INC.		MOOE 17-05-2679	1040499000	11,148.08	608.78	10,539.30	
4 WHITE HOUSE ENTERPRISES		MOOE 17-02-0621	1040499000	7,378.00	395.26	6,982.74	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 17-07-4098	5020201000	18,250.00	1,277.50	16,972.50	
6 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-07-4185	5020402000	33,623.29	2,137.59	31,485.70	
7 U-BIX CORPORATION		MOOE 17-07-4186	5029905004	529.20	47.26	481.94	
8 U-BIX CORPORATION		MOOE 17-07-4188	5029905004	13,158.60	1,174.88	11,983.72	
9 U-BIX CORPORATION		MOOE 17-07-4187	5029905004	750.75	67.04	683.71	
10 U-BIX CORPORATION		MOOE 17-07-4187	5029905004	8,951.25	799.22	8,152.03	
TOTAL:				P 31,022,789.17	P 1,664,168.25	P 29,358,620.92	

I hereby warrant that 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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE MILLION THREE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED TWENTY
PESOS & 92/100

P 29,358,620.92

MYRA S. CALICDAN
Administrative OfficerJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-207-2017
August 2, 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

RECEIVED

AUG 03 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RUNSTED ENCARNACION		PS-17-08-4292	5010499099	22,869.36		22,869.36
TOTAL:				22,869.36	-	22,869.36

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.

I hereby 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:

JOEL C. RIVERA

Head PPGSS

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:

TWENTY TWO THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 36/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-208-2017-C

Date of Issue August 3, 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

LAND BANK
RECEIVED
AUG 03 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROLANDO BINALAYO		MOOE-17-08-4289	1990104001	8,148.09		8,148.09
2 ROBERT MARTIN		MOOE-17-08-4289	1990104001	7,616.09		7,616.09
3 CRESCENCIANO GENSON		MOOE-17-08-4289	1990104001	7,616.09		7,616.09
4 EULOGIO BALORAN		MOOE-17-08-4289	1990104001	7,616.09		7,616.09
TOTAL:				P 30,996.36	₱ -	30,996.36

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.

I hereby 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:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND NINE HUNDRED NINETY SIX PESOS & 36/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

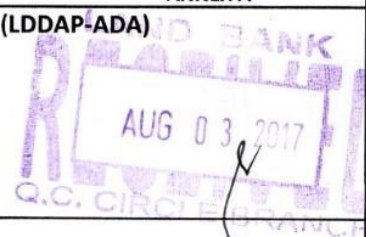
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-208-2017-B

Date of Issue August 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 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 17-06-3598	5021199000	274,257.00	14,692.34	259,564.66	
TOTAL:				P 274,257.00	P 14,692.34	P 259,564.66	

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

Certified Correct:

Approved:

OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 66/100

P 259,564.66

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-207-2017

Date of Issue

AUG. 3, 2017

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0770 CMORD P259,454.66

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 NIMES		PS-17-07-4220	5010499099	56,603.77		56,603.77	
2 ROMEO DAYAO		PS-17-07-4227	5010499099	4,173.34		4,173.34	
3 CARMELITA COOK		PS-17-07-4226	5010499099	22,416.35		22,416.35	
4 RAYMUND GERARD ORDINARIO		PS-17-07-4216	5010213002	2,788.72	697.18	2,091.54	
5 FILOMENO ENTELA		PS-17-07-4219	5010213002	2,594.11	648.53	1,945.58	
6 FILOMENO GARCIA		PS-17-07-4219	5010213002	2,007.41	401.48	1,605.93	
7 JUAN GALANO		PS-17-07-4217	5010213002	4,211.68	842.34	3,369.34	
8 MARVIN IGNACIO ALGABRE		PS-17-07-4217	5010213002	1,436.49	287.30	1,149.19	
9 HILARIO ESPERANZA		PS-17-07-4215	5010213002	1,488.48	372.12	1,116.36	
10 LETICIA DISPO		PS-17-07-4215	5010213002	1,596.08	478.82	1,117.26	
11 DAMAGIS GALATI		PS-17-07-4215	5010213002	3,295.76	823.94	2,471.82	
12 EFREN DALIPOG		PS-17-07-4215	5010213002	4,228.48	1,057.12	3,171.36	
13 WILSON LUCANDO		PS-17-07-4215	5010213002	1,646.24	411.56	1,234.68	
14 EUGENE VENTURA		PS-17-07-4215	5010213002	552.48	110.50	441.98	
15 JAYSON GOJO CRUZ		MOOE-17-07-4228	5021199000	2,287.50	68.63	2,218.87	
16 ANTONIO AZARIAS		MOOE-17-07-4211	5020402000	1,312.69		1,312.69	
17 LEONARDO PAGUIRIGAN		MOOE-17-07-4218	5020399000	3,695.00		3,695.00	
18 NEPTUNE CATARATA		MOOE-17-07-4084	5020399000	1,270.00		1,270.00	
19 ALDRIN KAINDOY		MOOE-17-07-4078	5020502002	2,200.00		2,200.00	
20 FRANCISCA FRANCISCO		MOOE-17-07-4091	5020401000	306.00		306.00	
21 FRANCISCA FRANCISCO		MOOE-17-07-4095	5020401000	925.45		925.45	
22 CYNTHIA IGLESIA		MOOE-17-07-4090	5020502002	1,690.22		1,690.22	
23 ALDRIN KAINDOY		MOOE-17-07-4077	5020402000	4,660.38		4,660.38	
24 ANALYN AGUSTIN		MOOE-17-07-4079	5020402000	465.14		465.14	
25 AMOR BENITEZ		MOOE-17-07-4106	5029904000	4,000.00		4,000.00	
26 KEN OCCIDENTAL		MOOE-17-07-4184	5020503000	999.00		999.00	
27 JOSELITO MEREDOR		MOOE-17-07-4159	5020301000	3,050.15		3,050.15	
28 JOSELITO MEREDOR		MOOE-17-07-4156	5020101000	480.00		480.00	
29 CECILIA DE OCAMPO		MOOE-17-07-4154	5020399000	1,794.50		1,794.50	
30 MARIANITO MACASA		MOOE-17-07-4165	5020501000	4,970.00		4,970.00	
31 PEDRO LERIO		MOOE-17-07-4164	5020309000	1,609.00		1,609.00	
TOTAL:				P 144,754.42	P 6,199.52	P 138,554.90	

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:

JOEL C. RIVERA

Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY FOUR PESOS &
90/100 ONLY

P 138,554.90

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

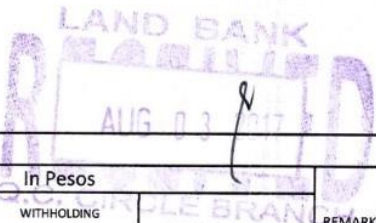
101-08-208-2017-A

Date of Issue

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 17-06-348	5021199000	200,000.00	10,714.28	189,285.72	
TOTAL:				P 200,000.00	P 10,714.28	P 189,285.72	

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:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 72/100 P 189,285.72

MYRA S. CALICDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-07-16-2017
Date of Issue August 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 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-07-4214	5020402000	2,756.24	189.85	2,566.39	
2 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 17-07-4210	5020402000	46,579.10	3,218.14	43,360.96	
3 PHILSTAR DAILY, INC.		MOOE 17-06-3122	5029901000	5,376.00	96.00	5,280.00	
4 U-BIX CORPORATION		MOOE 17-07-4213	5029905004	3,118.51	278.44	2,840.07	
5 U-BIX CORPORATION		MOOE 17-07-4213	5029905004	983.85	87.84	896.01	
6 NELLY ANN ENTERPRISES		MOOE 17-06-2964	5020201000	18,055.00	1,083.30	16,971.70	
7 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 17-04-2100	3010101000	895,871.34	62,213.29	833,658.05	
TOTAL:				P 972,740.04	P 67,166.86	P 905,573.18	

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED FIVE THOUSAND FIVE HUNDRED SEVENTY THREE PESOS & 18/100

P 905,573.18

MYRA S. CALICDAN

Administrative Officer V

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-207A-2017
August 3, 2017

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

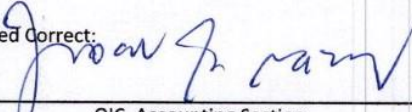
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
RECEIVED
AUG 04 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 ARNOLD DISCAR		MOOE 17-08-5999	5010102000	15,511.05	1,551.11	13,959.94	
2 JUN EZRA BULQUERIN		MOOE 17-08-5999	5010102000	8,774.94	877.50	7,897.44	
3 MICHAEL ROSS BUELA		MOOE 17-08-5999	5010102000	15,411.75	1,541.18	13,870.57	
TOTAL:				P 39,697.74	P 3,969.79	P 35,727.95	

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

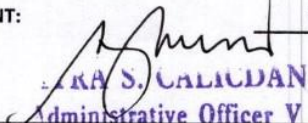

Certified Correct: 
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY FIVE THOUSAND SEVEN HUNDRED TWENTY SEVEN PESOS & 95/100 P 35,727.95
RA 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. 184-08-17-2017
Date of Issue August 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

RECEIVED
AUG 04 2017
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN ELMER CARINGAL		PS-17-07-4234	5010213002	2,530.42	759.13	1,771.29	
2 EDGAR DELA CRUZ		PS-17-07-4234	5010213002	1,786.18	535.85	1,250.33	
3 EVA DE PAZ		PS-17-07-4234	5010213002	1,460.71	438.21	1,022.50	
4 RAQUEL LAGMAY		PS-17-07-4234	5010213002	3,741.36	935.34	2,806.02	
5 LEILA MERCADO		PS-17-07-4234	5010213002	2,123.44	530.86	1,592.58	
6 SONIA SERRANO		PS-17-07-4234	5010213002	2,753.69	826.11	1,927.58	
7 MARILAG CAJUBAN		PS-17-07-4242	5010213001	1,212.24	242.45	969.79	
8 MICHAEL BALA		PS-17-07-4288	1990104002	59,249.77		59,249.77	
9 ELSON DIANELA		MOOE-17-07-4272	5010213001	1,212.24	181.84	1,030.40	
10 ROY BADILLA		MOOE-17-07-4245	5020101000	246.42		246.42	
11 ARMAN GRIARTE		MOOE-17-07-4225	5021199000	24,000.00		24,000.00	
12 ROY BADILLA		MOOE-17-07-4246	5020101000	3,409.50		3,409.50	
13 SHIRLEY DAVID		MOOE-17-07-4240	5020399000	963.00		963.00	
14 JOCELYN BALACUIT		MOOE-17-07-4239	5020399000	5,029.00		5,029.00	
15 ALICIA SANTOS		MOOE-17-07-4238	5020399000	1,279.75		1,279.75	
16 JOCELYN BALACUIT		MOOE-17-07-4236	5020201000	1,194.50		1,194.50	
17 VIVENCIA ESTABILLO		MOOE-17-07-4232	5029903000	3,046.00		3,046.00	
18 VILMA ESPANOL		MOOE-17-07-4237	5029902000	735.00		735.00	
19 MELCHOR FULLON		MOOE-17-07-4287	5021199000	6,412.50	192.38	6,220.12	
TOTAL:				P 122,385.72	P 4,642.17	P 117,743.55	

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

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED FORTY THREE PESOS &
55/100 ONLY

P 117,743.55

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

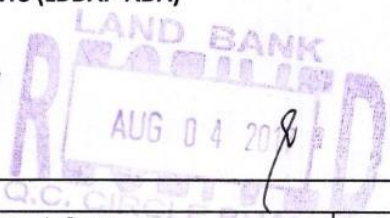
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-210-2017-A

Date of Issue August 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 UPD TRUST FUND		MOOE 17-07-4142	5020201000	8,000.00		8,000.00	
TOTAL:				P 8,000.00	P -	P 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:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND PESOS ONLY P 8,000.00

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.

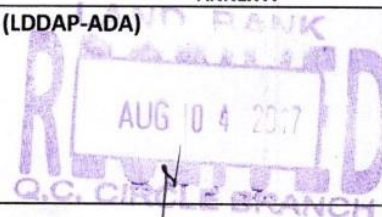
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-204-2017
Date of Issue AUGUST 1, 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 U-BIX CORPORATION		MOOE 17-07-4231	5029905004	1,537.20	137.26	1,399.94	
2 U-BIX CORPORATION		MOOE 17-07-4248	5029905004	3,534.31	315.56	3,218.75	
3 DIPOLOG CITY WATER DISTRICT		MOOE 17-07-4250	5020401000	205.00	4.10	200.90	
4 ANDJ BRIGHT PRINTING SERVICES		MOOE 17-06-3483	1040401000	49,300.00	2,958.00	46,342.00	
5 RSV GEOCONSULTING & MANAGEMENT SERVICES		MOOE 17-03-1298	5021199000	83,800.00	5,237.50	78,562.50	
6 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3801	5021306001	13,400.00	717.85	12,682.15	
7 SHOJIKI BUILDERS & INDUSTRIAL MARKETING		MOOE 17-06-2965	5020201000	17,135.00	917.95	16,217.05	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4271	5020101000	15,912.00		15,912.00	
TOTAL:				P 184,823.51	P 10,288.22	P 174,535.29	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 29/100

P 174,535.29

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.
Date of Issue

101-08-209-2017
August 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 ROY BADILLA		MOOE-17-08-4295	5020101000	314.00		314.00	
2 EDWARD PANGILINAN		MOOE-17-08-4300	5020101000	5,696.00		5,696.00	
3 CYNTHIA CELEBRE		MOOE-17-08-4301	5020102000	9,942.04		9,942.04	
4 FREDOLINA BALDONADO		MOOE-17-08-4317	5020101000	3,770.00		3,770.00	
5 AMOR BENITEZ		MOOE-17-08-4317	5020101000	3,210.00		3,210.00	
6 ALVIN ANOG		MOOE-17-08-4317	5020101000	3,610.00		3,610.00	
7 ALFREDO CONSULTA		MOOE-17-08-4344	5020309000	1,717.00		1,717.00	
8 NILO GIANAN JR		MOOE-17-07-4224	5020309000	2,015.00		2,015.00	
9 FRANCIS REONAL		MOOE-17-07-4243	5020309000	1,129.00		1,129.00	
10 LEO BUNAG		MOOE-17-08-4316	5020101000	5,260.00		5,260.00	
11 AMOR BENITEZ		MOOE-17-08-4316	5020101000	5,010.00		5,010.00	
12 DARWIN PILA		MOOE-17-08-4318	5020101000	1,200.00		1,200.00	
13 ANICETO HERNANDEZ		PS-17-08-4297	5010213002	2,648.58	662.15	1,986.43	
14 NILO GIANAN JR		PS-17-08-4297	5010213002	2,318.78	463.76	1,855.02	
15 KEN OCCIDENTAL		PS-17-08-4297	5010213002	2,318.78	579.70	1,739.08	
16 JECRIS SERATUBIAS		PS-17-08-4297	5010213002	1,852.99	370.60	1,482.39	
17 MAY SARMIENTO		PS-17-08-4310	5010499099	16,812.26		16,812.26	
18 CHRISTINE JOY ADAY		PS-17-08-4309	5010499099	11,208.17		11,208.17	
19 CHRISTIAN ANTHONY MAGORA		PS-17-08-4314	5010213002	2,140.42	428.08	1,712.34	
20 KARCHER VALORIA		PS-17-08-4314	5010213002	3,121.44	624.29	2,497.15	
21 TEDDY PADDAYUMAN		PS-17-08-4314	5010213002	2,182.03	436.41	1,745.62	
TOTAL:				P 87,476.49	3,564.99	83,911.50	

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

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND NINE HUNDRED ELEVEN PESOS & 50/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

P 83,911.50

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. 101-08-211-2017-B
Date of Issue August 7, 2017

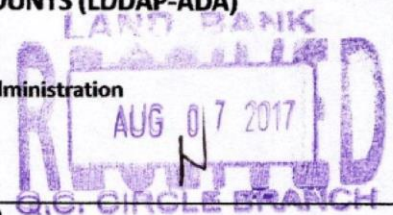


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN ELMER CARINGAL		PS-17-08-4281	5010213001	5,953.92	1,786.18	4,167.74	
2 EDGAR DELA CRUZ		PS-17-08-4281	5010213001	6,163.24	1,848.97	4,314.27	
3 EVA DE PAZ		PS-17-08-4281	5010213001	3,319.80	995.94	2,323.86	
4 SONIA SERRANO		PS-17-08-4281	5010213001	13,210.26	3,963.08	9,247.18	
5 YVONNIE ASILO		PS-17-08-4273	5010213002	1,003.70	200.70	803.00	
6 MARILAG CAJUBAN		PS-17-08-4273	5010213002	1,373.87	274.77	1,099.10	
7 AMELIA DELA PACION		PS-17-08-4273	5010213002	2,147.15	536.79	1,610.36	
8 ELSON DIANELA		PS-17-08-4273	5010213002	3,555.90	533.38	3,022.52	
9 SANTO HERNANDEZ		PS-17-08-4273	5010213002	4,211.33	1,052.83	3,158.50	
10 ALBERTO LATAYAN		PS-17-08-4273	5010213002	1,389.74	277.94	1,111.80	
11 RAFAEL MANAS		PS-17-08-4273	5010213002	3,232.64	808.16	2,424.48	
12 VIVIAN GRACE ALISANGCO		PS-17-08-4273	5010213002	2,008.53	502.13	1,506.40	
13 AQUARIUS MONROY		PS-17-08-4273	5010213002	1,544.16	308.83	1,235.33	
14 JOSE MIRANDA		PS-17-08-4258	5010213002	1,694.50	338.90	1,355.60	
15 LUISITO VELASCO		PS-17-08-4258	5010213002	3,018.89	754.72	2,264.17	
16 JUANCHO HOMOL		PS-17-08-4258	5010213002	1,872.86	374.57	1,498.29	
17 LESTER LUIS RAMIREZ II		PS-17-08-4258	5010213002	2,007.41	401.48	1,605.93	
18 CECILIA DE OCAMPO		MOOE-17-08-4279	19901030	4,995.00		4,995.00	
19 EDMUNDO MUNING		MOOE-17-08-4275	5021199000	1,500.00		1,500.00	
20 DOMINADOR CAMPO		MOOE-17-08-4280	19901030	4,995.00		4,995.00	
21 FRANCIS REONAL		MOOE-17-08-4274	5021199000	1,500.00		1,500.00	
22 DOMINADOR CAMPO		MOOE-17-08-4277	5021199000	650.00		650.00	
23 NILO GIANAN JR		MOOE-17-08-4278	5021199000	800.00		800.00	
24 ALLAN ALMOJUELA		MOOE-17-08-4291	19901030	100,000.00		100,000.00	
25 ALFREDO QUIBLAT JR		MOOE-17-08-4290	19901030	100,000.00		100,000.00	
26 CEASAR GABALES		MOOE-17-08-4262	5020401000	280.50		280.50	
27 ALAN RAY RIBO		MOOE-17-08-4264	5020503000	1,004.00		1,004.00	
28 ALAN RAY RIBO		MOOE-17-08-4265	5020503000	999.00		999.00	
29 HONEY PEREZ		MOOE-17-08-4266	5020502002	1,952.00		1,952.00	
30 GLAIZA ZAMBRANO		MOOE-17-08-4261	5020502002	1,869.85		1,869.85	
TOTAL:				P 278,253.25	P 14,959.37	P 263,293.88	

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THREE THOUSAND TWO HUNDRED NINETY THREE PESOS &

88/100 ONLY

P 263,293.88

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-211-2017-A

Date of Issue

August 7, 2017

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

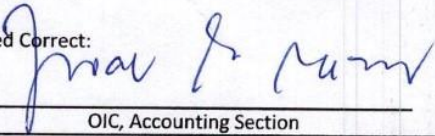
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NIVAGINE NIEVARES		MOOE 17-08-402	5020101000	11,080.00		11,080.00	
2 JHOANNA MARIE DALIDA		MOOE 17-08-402	5020101000	4,326.42		4,326.42	
3 KRIS RIVAS		MOOE 17-08-402	5020101000	4,572.84		4,572.84	
4 JOFREN HABALUYAS		MOOE 17-08-402	5020101000	4,326.42		4,326.42	
TOTAL:				P 24,305.68	P -	P 24,305.68	

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

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

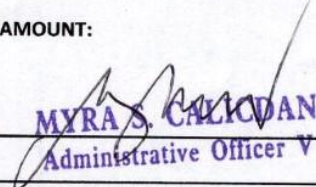
Certified Correct: 
OIC, Accounting Section

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: TWENTY FOUR THOUSAND THREE HUNDRED FIVE PESOS & 68/100 P 24,305.68


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. 184-08-18A-2017
Date of Issue August 7, 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: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY JULY 16-31, 2017)	MOOE 17-08-401	5010102000	348,013.37	34,911.34	313,102.03	
TOTAL:				P 348,013.37	P 34,911.34	P 313,102.03	

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

Certified Correct:

Approved:

[Signature]
OIC, Accounting Section

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTEEN THOUSAND ONE HUNDRED TWO PESOS & 03/100 P 313,102.03

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

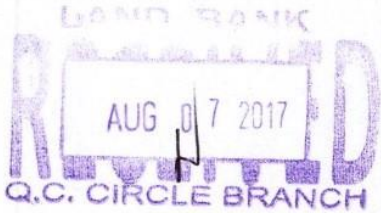
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-08-18-2017
Date of Issue August 7, 2017



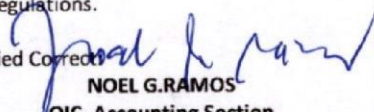
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 MICHAEL JOHN QUINTANA		MOOE-17-08-4323	5021199000	5,000.00		5,000.00	
TOTAL:				5,000.00	-	5,000.00	

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.

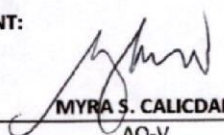

Certified Correct: 
NOEL G. RAMOS
 OIC, Accounting Section

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: 
SYLVIA N. DAVIS
 Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  **MYRA S. CALICDAN** **AO-V** **FIVE THOUSAND PESOS ONLY** **P 5,000.00**
 (In words)
 Agency Authorized Signatories  **SYLVIA N. DAVIS** **Chief AD**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-08-211-2017-C**
 Date of Issue **August 7, 2017**

LAND BANK
RECEIVED
 AUG 07 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

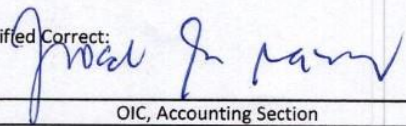
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 GM GARMENTS CONTRACTOR		MOOE 17-07-4176	5020201000	22,500.00	1,205.35	21,294.65	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-3877	1040401000	17,550.00	940.18	16,609.82	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4294	5020101000	61,560.00		61,560.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4298	5020101000	62,529.00		62,529.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4299	5020101000	21,699.48		21,699.48	
TOTAL:				P 185,838.48	P 2,145.53	P 183,692.95	

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:


OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

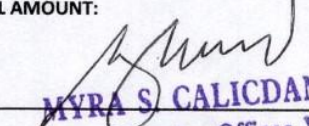
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED NINETY TWO PESOS & 95/100

P 183,692.95


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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-212A-2017

Date of Issue August 7, 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 CITI PROJECTS ENTERPRISES		MOOE 17-06-3415	1040499000	92,500.00	5,781.25	86,718.75	
2 GBI ENTERPRISES		MOOE 17-07-4009	1040499000	462,000.00	24,750.00	437,250.00	
TOTAL:				P 554,500.00	P 30,531.25	P 523,968.75	

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

Certified Correct:

I hereby 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

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:

FIVE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 75/100

P 523,968.75

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. 101-08-212-2017
Date of Issue AUGUST 7, 2017

LAND BANK
RECEIVED
AUG 7 2017
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 JOSEPHINE SEBASTIAN		PS-17-08-4326	5010211004	1,498.29	149.82	1,348.47	
2 JOSEPHINE SEBASTIAN		PS-17-08-4327	5010101001	8,441.51	1,449.29	6,992.22	
3 RAUL AYTIN		PS-17-08-4321	5010213002	3,243.64	810.91	2,432.73	
4 PECSON ABDURAUP		PS-17-08-4321	5010213002	2,971.21	742.80	2,228.41	
5 ALAN GELANI		PS-17-08-4321	5010213002	1,853.02	370.60	1,482.42	
6 RODEL INCLAN		PS-17-08-4321	5010213002	1,775.81	355.16	1,420.65	
7 RAYMART GAITANO		MOOE-17-08-4301	5020101000	3,840.00		3,840.00	
8 JERRY BALOTO		MOOE-17-08-4354	5021199000	4,912.50	147.38	4,765.12	
9 CONSTANTINO GAVILAN		MOOE-17-08-4315	5020399000	4,990.00		4,990.00	
10 DARWIN PILA		MOOE-17-08-4319	5020101000	480.00		480.00	
11 HEART CIPRIANO		MOOE-17-08-4322	5020101000	2,703.50		2,703.50	
12 ANTHONY JOSEPH LUCERO		MOOE-17-08-4320	5020101000	4,799.00		4,799.00	
13 ANIANITA FORTICH		MOOE-17-08-4320	5020101000	5,228.00		5,228.00	
14 HANNAH LORRAINE SALVADOR		MOOE-17-08-4320	5020101000	5,228.00		5,228.00	
15 RICO PELOVELLO		MOOE-17-08-4324	19901030	4,995.00		4,995.00	
16 VENUS VALDEMORO		MOOE-17-08-4293	5029903000	300.00		300.00	
17 FELISA GONZALES		MOOE-17-08-4293	5029903000	600.00		600.00	
18 MELANIE AQUINO		MOOE-17-08-4293	5029903000	600.00		600.00	
19 REA VIERNES		MOOE-17-08-4293	5029903000	900.00		900.00	
20 FERDINAND CASTILLO		MOOE-17-08-4293	5029903000	300.00		300.00	
21 PATRIXIA SANTOS		MOOE-17-08-4293	5029903000	900.00		900.00	
22 PAUL JUSTIN TORCULAS		MOOE-17-08-4293	5029903000	900.00		900.00	
23 ROAN ALBERT BAUTISTA		MOOE-17-08-4293	5029903000	900.00		900.00	
24 ADOLFO MISON		MOOE-17-08-4293	5029903000	900.00		900.00	
25 EVANGELINE BENTO		MOOE-17-08-4357	5020101000	4,067.00		4,067.00	
26 ABIGAIL ALLEN VICENTE		MOOE-17-08-4357	5020101000	3,360.00		3,360.00	
27 PAULINO PENAS		MOOE-17-08-4357	5020101000	3,360.00		3,360.00	
28 MARLYN CHARMAINE DIZON		MOOE-17-08-4352	5021199000	3,525.00	105.75	3,419.25	
29 VICTORINO ALMAZAN JR		MOOE-17-08-4352	5021199000	1,725.00	51.75	1,673.25	
TOTAL:				P 79,296.48	P 4,183.46	P 75,113.02	

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

Certified Correct:

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND ONE HUNDRED THIRTEEN PESOS & 02/100 ONLY

P 75,113.02

MYRA S. CALICDAN

AO-V

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

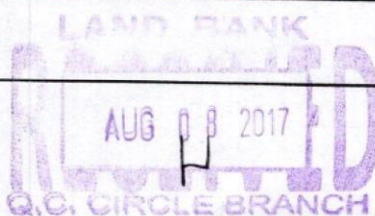
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-213-2017-A

Date of Issue

August 8, 2017



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

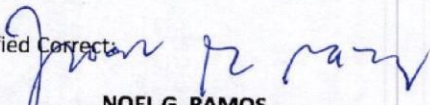
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY DIFF. JUL. 2017)	PS-17-08-4329	5010101001	62,347.12	18,700.34	43,646.78	
2 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD DIFF. JUL. 2017)	PS-17-08-4328	5010211004	12,033.05	1,203.32	10,829.73	
3 PAGASA PAYROLL	VARIOUS CREDITORS (LONGEVITY DIFF. JUL. 2017)	PS-17-08-4338	5010212003	8,603.63		8,603.63	
4 PAGASA PAYROLL	VARIOUS CREDITORS (O.T. BUDGET JUL. 2017)	PS-17-08-4355	5010213001	101,444.46	29,411.88	72,032.58	
TOTAL:				P 184,428.26	49,315.54	135,112.72	

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:

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 AD

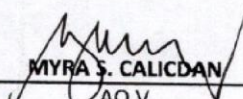
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND ONE HUNDRED TWELVE PESOS & 72/100
ONLY
(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
Chief AD

P 135,112.72

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

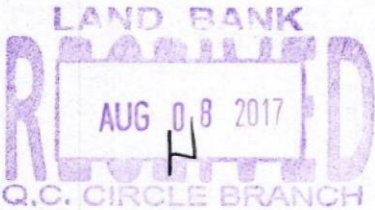
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-08-213-2017-B
August 8, 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.

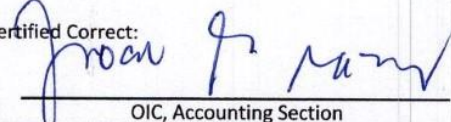
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

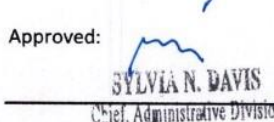
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR APRIL 1 TO JUNE 30, 2017)	MOOE 17-08-404	5010210010	242,400.00	67,245.00	175,155.00	
TOTAL:				P 242,400.00	P 67,245.00	P 175,155.00	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

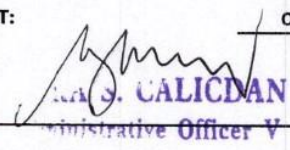
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FIFTY FIVE PESOS ONLY

P 175,155.00


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.

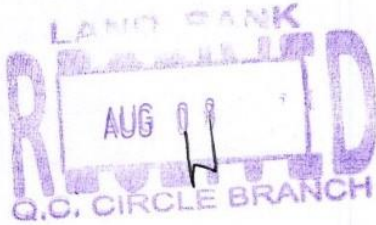
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-19A-2017

Date of Issue


August 8, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LANDRICO DALIDA JR		MOOE 17-07-406	5029903000	1,452.00		1,452.00	
2 ARNEL MANOOS		MOOE 17-08-400	5029903000	894.93		894.93	
TOTAL:				P 2,346.93	P -	P 2,346.93	

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

Certified Correct:

[Signature]
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:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND THREE HUNDRED FORTY SIX PESOS & 93/100 P 2,346.93

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

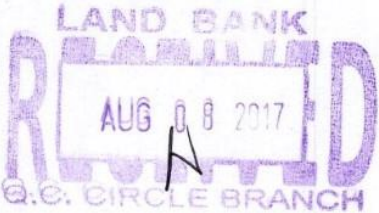
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-08-19-2017
Date of Issue August 8, 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 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4350	5020101000	16,870.00		16,870.00	
2 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 17-08-4312	5020101000	53,056.00		53,056.00	
3 FA LAINGO DEVELOPMENT CORPORATION		MOOE 17-08-4353	5020201000	400,000.00	28,000.00	372,000.00	
TOTAL:				P 469,926.00	P 28,000.00	P 441,926.00	

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:

NOEL G. RAMOS
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY ONE THOUSAND NINE HUNDRED TWENTY SIX PESOS ONLY P 441,926.00

SYLVIA N. DAVIS
Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

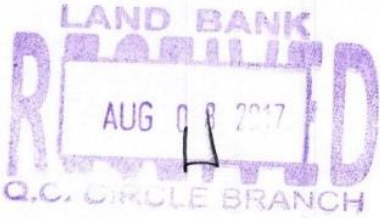
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-214-2017
Date of Issue AUGUST 8, 2017



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

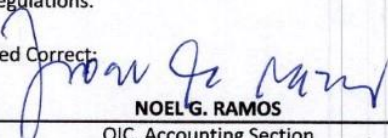
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 CLEARWATER COUNTRY CLUB, INC.		MOOE 17-07-4074	5020201000	396,386.00		396,386.00	
TOTAL:				P 396,386.00	P -	P 396,386.00	

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

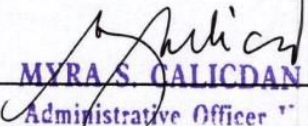
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED NINETY SIX THOUSAND THREE HUNDRED EIGHTY SIX PESOS ONLY P 396,386.00


MYRA S. CALICDAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

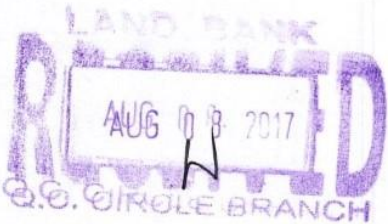
Instructions:

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. 101-08-2148-2017
Date of Issue AUG. 8, 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 SOLAR SURVEYING CORPORATION		MOOE 17-05-2148	5021199000	242,500.00	15,156.25	227,343.75	
TOTAL:				P 242,500.00	P 15,156.25	P 227,343.75	

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

I hereby 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: TWO HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FORTY THREE PESOS & 75/100

P 227,343.75

MYRA S. CALICDAN

Administrative Officer 1

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. 101-08-214A-2017

Date of Issue AUG. 8, 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 ARIEL VERGARA		PS-16-12-8075	30101010	7,079.00		7,079.00	
2 EFREN DELOS ANGELES		PS-17-08-4362	5010101001	5,896.33	1,248.68	4,647.65	
3 EFREN DELOS ANGELES		PS-17-08-4362	5010211004	1,037.12	103.71	933.41	
4 RENATO MENDEZ		PS-17-08-4377	5010213001	5,921.90	888.29	5,033.61	
5 FLAVIANA HILARIO		MOOE-17-08-4325	5020101000	1,540.00		1,540.00	
6 GENER QUITLONG		MOOE-17-08-4349	5020101000	2,160.00		2,160.00	
7 BENJAMIN DE PAZ		MOOE-17-08-4349	5020101000	2,160.00		2,160.00	
8 APRODITO FERNANDEZ		MOOE-17-08-4376	5020101000	11,757.00		11,757.00	
9 DARWIN NABUS		MOOE-17-08-4376	5020101000	11,200.00		11,200.00	
10 MARIANO GUINTO		MOOE-17-08-4372	5021199000	4,275.00	128.25	4,146.75	
11 ERWIN BATOTOC		MOOE-17-08-4367	5021199000	4,687.50	140.63	4,546.87	
12 SOPHIE BAGALANON		MOOE-17-08-4356	5021199000	5,550.00	165.50	5,384.50	
13 ANGELITO DE ROBLES		MOOE-17-08-4375	5021199000	3,825.00	114.75	3,710.25	
14 ADOLFO MISON		MOOE-17-08-4397	5021199000	4,275.00	128.25	4,146.75	
15 GLADYS ANGELINE JAGONG		MOOE-17-08-4374	5021199000	2,250.00	225.00	2,025.00	
16 MARIO PENARANDA		MOOE-17-08-4345	5020502002	2,156.80		2,156.80	
17 SONNY PAJARILLA		MOOE-17-08-4334	5020502002	1,301.05		1,301.05	
18 ALFREDO CONSULTA		MOOE-17-08-4330	5020502002	1,143.00		1,143.00	
19 EDUARDO PANOLINO		MOOE-17-08-4347	5029999000	3,639.06		3,639.06	
TOTAL:				P 81,853.76	P 3,143.06	P 78,710.70	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND SEVEN HUNDRED TEN PESOS & 70/100 ONLY

P 78,710.70

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-213-2017-A

Date of Issue

August 8, 2017

LAND BANK
RECEIVED
AUG 09 2017
Q.C. CIRCLE BRANCH

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 NELLY ANN ENTERPRISES		MOOE 17-02-0620	1040401000	7,792.00	467.52	7,324.48	
2 TRIPLEX ENTERPRISES INC.		MOOE 16-12-7206	1040401000	19,421.50	1,040.44	18,381.06	
3 MULTIPLE J ENTERPRISES		MOOE 17-02-0615	1040401000	5,476.00	293.35	5,182.65	
4 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-06-3229	1040499000	14,600.00	782.15	13,817.85	
5 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-04-1996	5021306001	34,800.00	1,864.28	32,935.72	
6 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3706	1040499000	40,130.00	2,149.88	37,980.12	
7 WESTWOODS MARKETING CORP		MOOE 17-02-0614	1040401000	3,703.00	198.37	3,504.63	
8 LUZON SALES CO., INC.		MOOE 17-07-3890	1040499000	9,900.00	530.35	9,369.65	
9 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 17-03-1794	5020502001	18,900.00	1,012.50	17,887.50	
10 U-BIX CORPORATION		MOOE 17-08-4268	5029905004	1,899.46	169.60	1,729.86	
TOTAL:				P 156,621.96	P 8,508.44	P 148,113.52	

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

Certified Correct:

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 EIGHT THOUSAND ONE HUNDRED THIRTEEN PESOS & 52/100

P 148,113.52

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.

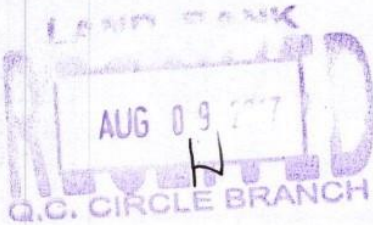
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-216-2017
August 9, 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 EQUILAST INC.		MOOE 17-04-2019	1040499000	153,000.00	8,196.43	144,803.57	
TOTAL:				P 153,000.00	P 8,196.43	P 144,803.57	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

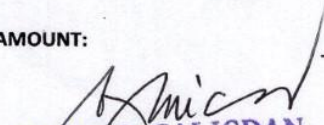
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 FOUR THOUSAND EIGHT HUNDRED THREE PESOS & 57/100 P 144,803.57


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

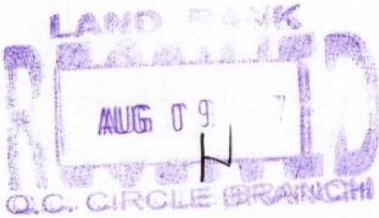
FOR MDS-GSB USE ONLY:

- 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:

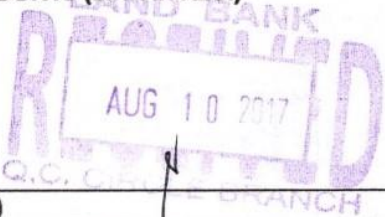
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-216A-2017
Date of Issue AUG. 9, 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 (NIGHT DIFF. JAN. TO MAY 2017)	PS-17-08-4403	5010213002	41,716.42	9,892.39	31,824.03	
2 PAGASA PAYROLL	VARIOUS CREDITORS (O.T. MAR. TO MAY 2017)	PS-17-08-4366	5010213001	72,285.46	19,937.77	52,347.69	
TOTAL:				P 114,001.88	29,830.16	84,171.72	

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:
JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:
SYLVIA N. DAVIS
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FOUR THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 72/100 ONLY P 84,171.72

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-219-2017-B

Date of Issue August 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

AUG 10 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	
	LBP						
1 LYNNE GONZALES		PS-17-08-4378	5010205002	1,059.10		1,059.10	
2 VENUS VALDEMORO		PS-17-08-4378	5010205002	50.00		50.00	
3 MELANIE AQUINO		PS-17-08-4378	5010205002	2,600.00		2,600.00	
4 LYNNE GONZALES		PS-17-08-4378	5010211004	3,569.30	356.93	3,212.37	
5 VENUS VALDEMORO		PS-17-08-4378	5010211004	5,608.80	560.88	5,047.92	
6 MELANIE AQUINO		PS-17-08-4378	5010211004	2,732.55	273.26	2,459.29	
7 MANUEL CARMELO AQUINO		PS-17-08-4369	5010101001	2,575.68	736.05	1,839.63	
8 MANUEL CARMELO AQUINO		PS-17-08-4369	5010211004	1,091.10	109.11	981.99	
9 RAMON AGUSTIN		PS-17-08-4459	5010499099	42,237.05		42,237.05	
10 SHARON JULIET ARRUEJO		PS-17-08-4459	5010499099	56,603.77		56,603.77	
11 JERICHO FRANCISCO		PS-17-08-4459	5010499099	43,231.74		43,231.74	
12 VICENTE MALANO		MOOE-17-08-4382	5020101000	415.00		415.00	
13 ARMANDO ABCEDE		MOOE-17-08-4400	5021199000	3,787.50	113.63	3,673.87	
14 LOLITA VINALAY		MOOE-17-08-4392	5021199000	1,800.00		1,800.00	
15 DARWIN PILA		MOOE-17-08-4343	5020503000	3,999.00		3,999.00	
16 SONNY PAJARILLA		MOOE-17-08-4344	5020503000	1,299.00		1,299.00	
17 MARIBEL ENRIQUEZ		MOOE-17-08-4390	5021199000	1,500.00		1,500.00	
18 LUCIANA MERCADO		MOOE-17-08-4391	5020399000	4,582.00		4,582.00	
19 JOCELYN TABOCLAON		MOOE-17-08-4328	5021199000	1,500.00		1,500.00	
20 JOCELYN TABOCLAON		MOOE-17-08-4328	5021199000	1,500.00		1,500.00	
21 JOCELYN TABOCLAON		MOOE-17-08-4328	5021199000	1,500.00		1,500.00	
22 LOLITA VINALAY		MOOE-17-08-4389	5021199000	1,500.00		1,500.00	
23 FERDINAND VALDEAVILLA		MOOE-17-08-4393	5020399000	2,133.00		2,133.00	
24 DARWIN PILA		MOOE-17-08-4383	5020502001	963.00		963.00	
25 MARIA CYD SENA		MOOE-17-08-4384	5020503000	1,000.00		1,000.00	
26 LORENZO PUERTO		MOOE-17-08-4386	5020503000	1,000.00		1,000.00	
TOTAL:				P 189,837.59	P 2,149.86	P 187,687.73	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS &

73/100 ONLY

P 187,687.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-219-2017-A
Date of Issue August 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

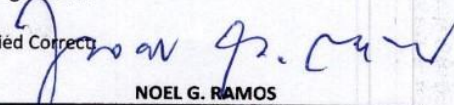
AUG 10
Q.C. CIRCLE BRANCH


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 MANICK'S ENTERPRISES		MOOE 17-05-2533	1040499000	203,830.00	10,919.46	192,910.54	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-4395	5020101000	25,712.00		25,712.00	
3 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4394	5020101000	52,552.16		52,552.16	
4 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-08-4399	5020101000	18,872.00		18,872.00	
TOTAL:				P 300,966.16	P 10,919.46	P 290,046.70	

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.

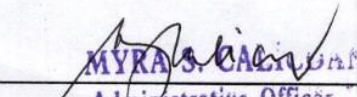
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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: TWO HUNDRED NINETY THOUSAND FORTY SIX PESOS & 70/100 P 290,046.70


MYRA S. CALANOG
Administrative Officer


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. 101-08-218-2017
Date of Issue August 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHOJIKI BUILDERS & INDUSTRIAL MARKETING		MOOE 17-06-2965	5020201000	17,135.00	917.95	16,217.05	
TOTAL:				P 17,135.00	P 917.95	P 16,217.05	

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

Certified Correct:

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:

SIXTEEN THOUSAND TWO HUNDRED SEVENTEEN PESOS & 05/100

P 16,217.05

MYRA S. CALICDAN
Administrative Officer

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

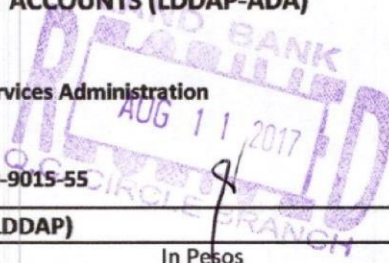
101-08-209-2017

AUG. 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		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ELVIE POLVOROSA		PS-17-08-4447	5010499099	40,791.26		40,791.26
2 RUDY OLALIA		MOOE-17-08-4465	5021306001	7,330.00		7,330.00
TOTAL:				P 48,121.26	-	48,121.26

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

Certified Correct:
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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE PESOS & 26/100 ONLY

48,121.26

(In words)

Agency Authorized Signatories

MIRAS E. CACERAN
Administrative Officer III

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

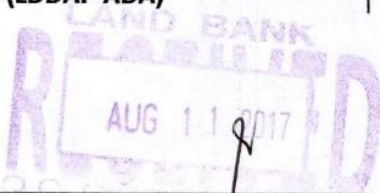
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-08-220-2017-B
Date of Issue August 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 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC ALLOW. AUG. 2017)	MOOE-17-08-4445	5020101000	52,000.00		52,000.00	
2 MAYBEL POTES	QC CIRCLE	PS-17-08-4466	5010499099	33,347.42		33,347.42	
						-	
TOTAL:				P 85,347.42	-	85,347.42	

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:

NOEL G. RAMOS
DIC, ACCOUNTING SECTION

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

Approved:

SYLVIA N. DAVIS
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT FIVE THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 42/100 ONLY P 85,347.42
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-220-2017-A
Date of Issue August 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

AUG 11 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 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4350	5020101000	16,870.00		16,870.00	
2 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 17-08-4312	5020101000	53,056.00		53,056.00	
3 FA LAINGO DEVELOPMENT CORPORATION DOING BUSINESS UNDER THE NAME & STYLE OF WELLCOME HOTEL INTERNATIONAL		MOOE 17-08-4353	5020201000	400,000.00	28,000.00	372,000.00	
TOTAL:				P 469,926.00	P 28,000.00	P 441,926.00	

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

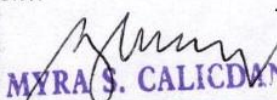
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
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 ONE THOUSAND NINE HUNDRED TWENTY SIX PESOS ONLY P 441,926.00


MYRA S. CALICDAN
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

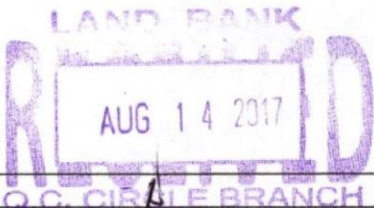
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 101-08-214-2017
Date of Issue AUGUST 8, 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	
1 MAYBEL POTES		PS-17-08-4466	5010499099	33,347.42		
TOTAL:				P 33,347.42	-	33,347.42

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:
SYLVIA N. DAVIS
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 42/100 ONLY ✓ P 33,347.42

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-220-2017-A
Date of Issue August 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

RECEIVED
AUG 14 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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O JUL. 16-31, 2017)	MOOE-17-08-4406	5021199000	89,400.00	2,682.00	86,718.00	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4470	5010213002	18,628.04	4,612.81	14,015.23	
TOTAL:				P 108,028.04	7,294.81	100,733.23	

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

I hereby 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:

NOEL G. RAMOS

SYLVIA N. DAVIS

OIC, ACCOUNTING SECTION

Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND SEVEN HUNDRED THIRTY THREE PESOS & 23/100 ONLY

P 100,733.23

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

SYLVIA N. DAVIS

Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-221-2017-B
August 14, 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

LAND BANK
RECEIVED
AUG 14 2017
C.O. Office Branch

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CHARLYN JAMERO		PS-17-08-4365	5010213002	2,854.37	713.60	2,140.77	
2 CHERYL BULANGIS		PS-17-08-4365	5010213002	1,783.68	445.92	1,337.76	
3 ROY JUMAWAN		PS-17-08-4365	5010213002	1,544.16	308.83	1,235.33	
4 MARILOU UBALDO		PS-17-08-4346	5010213002	1,794.72	448.68	1,346.04	
5 TITO SAGUN		PS-17-08-4346	5010213002	2,445.46	611.37	1,834.09	
6 HENIE ABONITALLA		PS-17-08-4346	5010213002	2,024.77	404.95	1,619.82	
7 LIEZL MACUTAY		PS-17-08-4346	5010213002	1,466.97	293.39	1,173.58	
8 RUMARK LEOPOLDO BOMPAT		PS-17-08-4363	5010213002	2,084.62	416.92	1,667.70	
9 MILAND ARLAN		PS-17-08-4363	5010213002	3,394.27	678.85	2,715.42	
10 FRANCES SEMORLAN		PS-17-08-4362	5010213002	3,718.76	929.69	2,789.07	
11 CONCHITA VELASCO		PS-17-08-4362	5010213002	2,564.96	641.24	1,923.72	
12 ARAYA MAHILUM		PS-17-08-4362	5010213002	1,544.16	308.83	1,235.33	
13 GUILLERMO VINALAY JR		PS-17-08-4361	5010213002	2,153.70	538.42	1,615.28	
14 EFREN DELOS ANGELES		PS-17-08-4361	5010213002	1,917.55	438.30	1,479.25	
15 GLAIZA ZAMBRANO		PS-17-08-4361	5010213002	2,510.66	627.67	1,882.99	
16 ROSARIO ASEJO		PS-17-08-4446	5010499099	6,719.75		6,719.75	
17 JOHN DABU		PS-17-08-4446	5010499099	39,852.95		39,852.95	
18 MARVIN MALALA		MOOE-17-08-4359	5021199000	4,425.00	132.75	4,292.25	
19 JOSIE MENDOZA		MOOE-17-08-4439	5029903000	2,105.00		2,105.00	
20 EDWIN MANRESA		MOOE-17-08-4455	1990104001	3,840.00		3,840.00	
21 FULGENCIO AUSTRIA JR		MOOE-17-08-4455	1990104001	4,140.00		4,140.00	
22 JOSE PERIN		MOOE-17-08-4448	5020101000	3,090.00		3,090.00	
23 ERIE ESTRELLA		MOOE-17-08-4444	5020101000	1,590.00		1,590.00	
24 PATRICK JOHN TORRES		MOOE-17-08-4422	5021199000	1,350.00	135.00	1,215.00	
25 RAFAELLE JOEY OROSA		MOOE-17-08-4422	5021199000	1,350.00	135.00	1,215.00	
26 AKHAILA JALE GERONIMO		MOOE-17-08-4422	5021199000	1,350.00	135.00	1,215.00	
27 REN AVELL ANNE FLORES		MOOE-17-08-4422	5021199000	1,350.00	135.00	1,215.00	
28 REA VIERNES		MOOE-17-08-4421	5021199000	1,912.50	57.38	1,855.12	
TOTAL:				P 106,878.01	P 8,536.79	P 98,341.22	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN
AO-V

NINETY EIGHT THOUSAND THREE HUNDRED FORTY ONE PESOS & 22/100 ONLY
(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-221-2017-A
Date of Issue August 14, 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

RECEIVED
AUG 14 2017
CITY OF QUEZON

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 EFCORDZ ENTERPRISES		MOOE 14-12-7703	1060401000	546,594.43	45,549.53	501,044.90	
2 KABISIG MINDANAO FOUNDATION, INC.		MOOE 17-08-4461	5029905001	30,000.00		30,000.00	
3 COMMISSION ON AUDIT		MOOE 17-08-4454	5020201000	10,800.00		10,800.00	
4 COMMISSION ON AUDIT		MOOE 17-08-4370	5020201000	14,400.00		14,400.00	
5 NITROX ENTERPRISES		MOOE 17-03-1298	1040499000	10,510.00	630.60	9,879.40	
6 COMPUCARE CENTER		MOOE 17-05-2603	1040499000	33,570.00	1,798.39	31,771.61	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4424	5020101000	13,902.00		13,902.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4469	5020101000	26,160.00		26,160.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	52,287.00		52,287.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	11,000.00		11,000.00	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	21,276.00		21,276.00	
TOTAL:				P 770,499.43	P 47,978.52	P 722,520.91	

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

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

Certified Correct:

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:

SEVEN HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY PESOS & 91/100

P 722,520.91

SYLVIA N. DAVIS
Chief, Administrative Division

TYRA S. CALICO
Administrative Office

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

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

101-08-221-2017
August 14, 2017

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

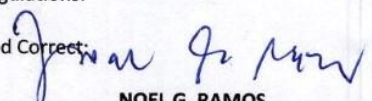
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
RECEIVED
AUG 14 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	
1 SOCRATES PAAT JR		MOOE 17-08-6198	2020105000	4,200.00		4,200.00	
2 OSKAR CRUZ		MOOE 17-08-413	5029999000	12,629.00		12,629.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-412	5020101000	13,038.00		13,038.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-08-411	5020101000	7,102.00		7,102.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-09-414	5020101000	36,834.00		36,384.00	
TOTAL:				P 73,803.00	P -	P 73,353.00	

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

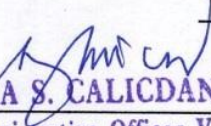
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND THREE HUNDRED FIFTY THREE PESOS ONLY P 73,353.00


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. 184-08-208-2017
Date of Issue August 14, 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 TN-SHELL STATION		MOOE 17-07-3670	5020309000	59,560.00	3,190.72	56,369.28	
TOTAL:				P 59,560.00	P 3,190.72	P 56,369.28	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND THREE HUNDRED SIXTY NINE PESOS & 28/100

P 56,369.28

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.
Date of Issue

101-08-221A-2017
AUG. 14, 2017

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

AUG 14 2017

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM MECO-TECO PROJECT)	MOOE 17-08-415	5010210001	356,400.00	98,883.00	257,517.00	
TOTAL:				P 356,400.00	P 98,883.00	P 257,517.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED SEVENTEEN PESOS ONLY

P 257,517.00

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.

Date of Issue

184-08-20A-2017

August 14, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

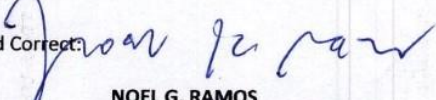
LAND BANK
AUG 14 2017
QUEZON CITY CIRCLE BRANCH


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	
1 COMPU CARE CENTER		MOOE 17-08-6204	2020105000	28,336.07		28,336.07	
2 ALICIA SANTOS		MOOE 17-08-6197	2020105000	1,125.00		1,125.00	
3 MARICHU CHARITO ZARATE		MOOE 17-08-6199	2020105000	2,255.00		2,255.00	
4 RAYMOND ORDINARIO		MOOE 17-08-6196	2020105000	13,500.00		13,500.00	
TOTAL:				P 45,216.07	P -	P 45,216.07	

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

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

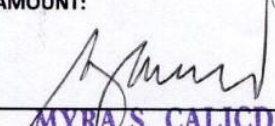
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


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: FORTY FIVE THOUSAND TWO HUNDRED SIXTEEN PESOS & 07/100 P 45,216.07


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

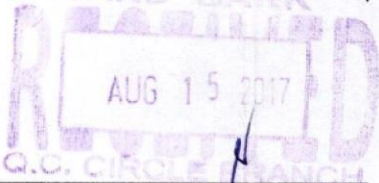
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 184-08-20-2017
Date of Issue August 14, 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 (NIGHT DIFF. JUN. 2017)	PS-17-08-4411	5010213002	8,926.00	1,908.17	7,017.83	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. APR. 2017)	PS-17-08-4358	5010213002	5,922.72	1,403.47	4,519.25	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4360	5010213002	12,788.06	3,253.76	9,534.30	
TOTAL:				P 27,636.78	6,565.40	21,071.38	

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:

SYLVIA N. DAVIS

Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND SEVENTY ONE PESOS & 38/100 ONLY

P 21,071.38

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

SYLVIA N. DAVIS

Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-222-2017-B
August 15, 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
AUG 15 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	
	LBP						
1 IAN JASPER PELAYO		PS-17-08-4460	5010101001	3,012.23	701.00	2,311.23	
2 IAN JASPER PELAYO		PS-17-08-4460	5010211004	1,449.30	144.93	1,304.37	
3 REYNALDO CORNISTA		PS-17-08-4412	5010213002	3,533.71	883.43	2,650.28	
4 WILLIAM ARAFILES		PS-17-08-4412	5010213002	3,594.21	898.55	2,695.66	
5 DIONISIO SARMIENTO JR		PS-17-08-4412	5010213002	4,167.74	1,041.94	3,125.80	
6 FERDINAND BARCENAS		MOOE-17-08-4420	5020101000	1,760.00		1,760.00	
7 WILFREDO TUAZON		MOOE-17-08-4420	5020101000	1,760.00		1,760.00	
8 NOEL ROBO		MOOE-17-08-4420	5020101000	1,760.00		1,760.00	
9 SOCRATES PAAT JR		MOOE-17-08-4464	5029903000	792.00		792.00	
10 FRANCIS REONAL		MOOE-17-08-4456	5020503000	1,599.00		1,599.00	
11 RHONALYN VERGARA MACALALAD		MOOE-17-08-4463	5020101000	4,600.00		4,600.00	
12 ALEJANDRO JESUITAS		MOOE-17-08-4404	19901030	4,995.00		4,995.00	
13 CECILIA DE OCAMPO		MOOE-17-08-4415	5020401000	147.46		147.46	
14 CECILIA DE OCAMPO		MOOE-17-08-4416	5020502002	2,760.00		2,760.00	
15 NESTOR NIMES		MOOE-17-08-4419	19901030	4,995.00		4,995.00	
16 VILMA ESPANOL		MOOE-17-08-4423	5029902000	480.00		480.00	
17 SESINANDO SORIANO JR		MOOE-17-08-4435	5020502002	916.00		916.00	
18 SESINANDO SORIANO JR		MOOE-17-08-4433	5020502002	4,642.00		4,642.00	
19 HONEY PEREZ		MOOE-17-08-4443	5020301000	3,068.00		3,068.00	
20 GREGORIO DE VERA II		MOOE-17-08-4432	5020502002	1,437.22		1,437.22	
21 NEPTUNE CATARATA		MOOE-17-08-4449	5020399000	3,310.39		3,310.39	
22 FRANCIS REONAL		MOOE-17-08-4452	5020503000	1,148.00		1,148.00	
23 SESINANDO SORIANO JR		MOOE-17-08-4434	5020402000	5,845.42		5,845.42	
24 ERNIE TORRADO		MOOE-17-08-4428	5020402000	1,021.14		1,021.14	
25 REA VIERNES		MOOE-17-08-4472	5020399000	1,258.00		1,258.00	
TOTAL:				P 64,051.82	P 3,669.85	P 60,381.97	

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

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 97/100 ONLY

P 60,381.97

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-222-2017-A

Date of Issue

August 15, 2017

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

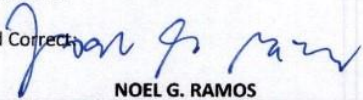
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-08-4427	5020402000	126,700.01	8,113.15	118,586.86	
2 U-BIX CORPORATION		MOOE 17-08-4425	5029905004	961.80	85.88	875.92	
3 RAF TIRE CENTRE		MOOE 17-07-3972	5021306001	26,000.00	1,392.85	24,607.15	
4 TRIPLEX ENTERPRISES INC.		MOOE 17-07-3974	1040401000	41,520.00	2,224.28	39,295.72	
5 LUZON SALES CO., INC.		MOOE 17-04-1651	1040499000	22,454.46	1,210.18	21,244.28	
6 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3994	1040401000	5,800.00	310.72	5,489.28	
7 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3892	1040499000	7,600.00	456.00	7,144.00	
8 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	10,424.55	625.48	9,799.07	
9 JUAN NOYPI COMPANY, INC.		MOOE 17-08-4371	5020201000	48,000.00	3,360.00	44,640.00	
TOTAL:				P 289,460.82	P 17,778.54	P 271,682.28	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

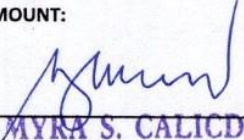
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED EIGHTY TWO PESOS & 28/100

P 271,682.28


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.
Date of Issue

101-08-223-2017
August 15, 2017

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

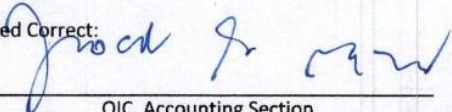
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 ISUZU COMMONWEALTH		MOOE 17-08-4313	5021306001	130,361.00	7,130.44	123,230.56	
2 NICRA TRADING		MOOE 17-07-3970	1040499000	783,900.00	41,994.65	741,905.35	
TOTAL:				P 914,261.00	P 49,125.09	P 865,135.91	

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

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

Certified Correct: 
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

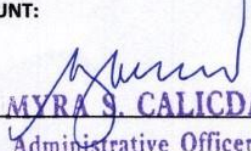
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED THIRTY FIVE PESOS & 91/100

P 865,135.91


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. 101-08-223A-2017
Date of Issue AUGUST 15, 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

AUG 16 2017

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 LEOPOLDOSOBREPENA JR		PS-17-08-4569	5010213001	6,807.90	1,021.18	5,786.72
TOTAL:				6,807.90	1,021.18	5,786.72

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

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

Certified Correct:

Approved:

NOEL S. RAMOS

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 72/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

5,786.72

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-08-223-2017-B

August 16, 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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODELIO CRUZ		PS-17-08-4554	5010101001	2,682.44	743.49	1,938.95	
2 RODELIO CRUZ		PS-17-08-4554	5010211004	1,091.10	109.11	981.99	
3 TRINIDAD DONA		PS-17-08-4543	5010205002	59.09		59.09	
4 TRINIDAD DONA		PS-17-08-4543	5010211004	2,081.10	208.11	1,872.99	
5 JOSEPH BASCONCILLO		MOOE-17-08-4533	5020101000	1,511.42		1,511.42	
6 EDNA JUANILLO		MOOE-17-08-4511	5020101000	560.00		560.00	
7 MARILYN MEDINA		MOOE-17-08-4474	5020201000	2,000.00		2,000.00	
8 THELMA CINCO		MOOE-17-08-4546	5020101000	3,675.00		3,675.00	
9 ARNEL MANOOS		MOOE-17-08-4535	5029903000	1,027.16		1,027.16	
10 ARNEL MANOOS		MOOE-17-08-4534	5029903000	570.00		570.00	
11 LEON III ECHAVEZ		MOOE-17-08-4544	5029999000	609.06		609.06	
12 AURELIO CLARITE JR		MOOE-17-08-4553	5021199000	12,600.00	378.00	12,222.00	
13 JILL GALICHA		MOOE-17-08-4553	5021199000	12,600.00	378.00	12,222.00	
14 PAUL JUSTIN TORCULAS		MOOE-17-08-4542	5021199000	4,500.00	450.00	4,050.00	
15 PATRIXIA SANTOS		MOOE-17-08-4541	5021199000	6,693.75	669.38	6,024.37	
16 SANDVIK AGUSTIN		MOOE-17-08-4547	5021199000	2,400.00	72.00	2,328.00	
17 SHALOU LEA MARATAS		MOOE-17-08-4510	5021199000	2,756.25	275.63	2,480.62	
18 BENJAMEN VILLARIN JR		MOOE-17-08-4486	5021199000	1,912.50	57.38	1,855.12	
19 BENJAMEN VILLARIN JR		MOOE-17-08-4486	5021199000	1,012.50	30.38	982.12	
20 BENJAMEN VILLARIN JR		MOOE-17-08-4486	5021199000	450.00	13.50	436.50	
21 CESAR ALFANTE		MOOE-17-08-4512	5021199000	3,150.00		3,150.00	
22 ROGER BACTAD		MOOE-17-08-4512	5021199000	3,150.00		3,150.00	
23 NORA CONCHITA MANLANTAO		MOOE-17-08-4512	5021199000	3,150.00		3,150.00	
24 LEOPOLDOSOBREPENA JR		MOOE-17-08-4563	5020101000	960.00		960.00	
25 SYLVIA DAVIS		MOOE-17-08-4562	5020101000	2,074.00		2,074.00	
TOTAL:				P 73,275.37	P 3,384.98	P 69,890.39	

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

Certified Correct:

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHT HUNDRED NINETY PESOS & 39/100 ONLY

P 69,890.39

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-224-2017-A

Date of Issue

August 16, 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)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 EFCORDZ ENTERPRISES		MOOE 14-12-7703	1060401000	546,594.43	45,549.53	501,044.90	
2 KABISIG MINDANAO FOUNDATION, INC.		MOOE 17-08-4461	5029905001	30,000.00		30,000.00	
3 COMMISSION ON AUDIT BUSINESS		MOOE 17-08-4454	5020201000	10,800.00		10,800.00	
4 COMMISSION ON AUDIT BUSINESS		MOOE 17-08-4370	5020201000	14,400.00		14,400.00	
5 NITROX ENTERPRISES		MOOE 17-03-1298	1040499000	10,510.00	630.60	9,879.40	
6 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-05-2603	1040499000	33,570.00	1,798.39	31,771.61	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4424	5020101000	13,902.00		13,902.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4469	5020101000	26,160.00		26,160.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	52,287.00		52,287.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	11,000.00		11,000.00	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	21,276.00		21,276.00	
TOTAL:				P 770,499.43	P 47,978.52	P 722,520.91	

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

Certified Correct:

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: SEVEN HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY PESOS & 91/100 P 722,520.91

MYRA S. CALICUDAN
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. 101-08-221-2017
Date of Issue August 14, 2017

ANNEX A

AUG 17 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 F.V. MARKETING		MOOE 17-08-4413	5020399000	46,000.00	2,760.00	43,240.00	
TOTAL:				P 46,000.00	P 2,760.00	P 43,240.00	

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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND TWO HUNDRED FORTY PESOS ONLY

P 43,240.00

RA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-225C-2017

Date of Issue

AUG. 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 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 1-15, 2017)	MOOE-17-08-4622	5021199000	654,207.50	41,784.21	612,423.29	
2						-	
3						-	
TOTAL:				P 654,207.50	41,784.21	612,423.29	

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

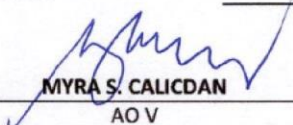
Approved: 
SYLVIA N. DAVIS
Chief AD


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED TWELVE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 29/100 ONLY P 612,423.29

(In words)
Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-226-2017-B

Date of Issue August 17, 2017

ANNEX A

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

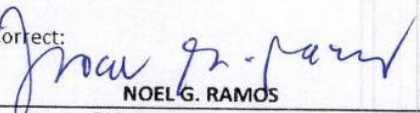
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 ROY BADILLA		PS-17-08-4576	50102020000	5,000.00		5,000.00	
2 EUFONIO H GARCIA		PS-17-08-4576	50102020000	5,000.00		5,000.00	
3 EDNA JUANILLO		PS-17-08-4576	50102020000	5,000.00		5,000.00	
4 ANTHONY JOSEPH LUCERO		PS-17-08-4576	50102020000	5,000.00		5,000.00	
5 BONIFACIO PAJUELAS		PS-17-08-4576	50102020000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS-17-08-4576	50102020000	5,000.00		5,000.00	
7 OSCAR TABADA		PS-17-08-4576	50102020000	5,000.00		5,000.00	
8 DIOSDADO LAGMAY		MOOE-17-08-6473	199010401	4,876.42		4,876.42	
9 NOEL ASUERO		MOOE-17-08-6473	199010401	4,876.42		4,876.42	
10 WILLY EVANGELISTA		MOOE-17-08-4597	199010401	12,215.00		12,215.00	
11 MYRNA PEDEGLORIO		MOOE-17-08-4590	5029903000	7,940.45		7,940.45	
12 GERSAN JAY ANGULUAN		MOOE-17-08-4564	5021199000	5,600.00	198.00	6,402.00	
13 REGGIE TAGUBA		MOOE-17-08-4564	5021199000	5,600.00	198.00	6,402.00	
14 IRISH FAITH RAMOS		MOOE-17-08-4564	5021199000	5,000.00	180.00	5,820.00	
15 NORBERTO ANILLO JR		MOOE-17-08-4615	5020101000	4,500.00		4,500.00	
TOTAL:				P 83,608.29	P 576.00	P 88,032.29	

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.

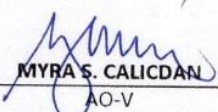

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND THIRTY TWO PESOS & 29/100 ONLY P 88,032.29
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN
AO-V
 SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully 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. 101-08-226-2017-A
Date of Issue August 17, 2017

LAND BANK
AUG 14 2017

CREDITOR

I hereby warrant that 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

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

Please 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 NINETY THREE PESOS & 75/100

₪ 81.093.75

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.
Date of Issue

101-08-225A-2017
AUG. 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 DIAMOND SERVICE SATELLITE CORP.		MOOE 17-08-4589	5021306001	44,793.43	2,525.72	42,267.71	
TOTAL:				P 44,793.43	P 2,525.72	P 42,267.71	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY TWO THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 71/100

P 42,267.71

AYRA 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:

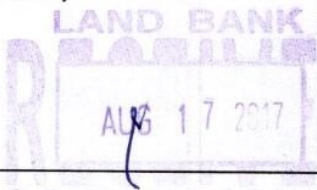
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-2258-2017
AUG. 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 PHILIPPINE RECORDS MANAGEMENT ASSOCIATION, INC.		MOOE 17-08-4552	5020201000	10,000.00		10,000.00	
2 TIONG SAN HARRISON DEPARTMENT STORE		MOOE 17-06-3587	1040499000	11,774.20	630.76	11,143.44	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-08-4501	5020101000	9,101.00		9,101.00	
TOTAL:				P 30,875.20	P 630.76	P 30,244.44	

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:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, Accounting Section
ACCOUNTANT IV
CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND TWO HUNDRED FORTY FOUR PESOS & 44/100 P 30,244.44

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

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

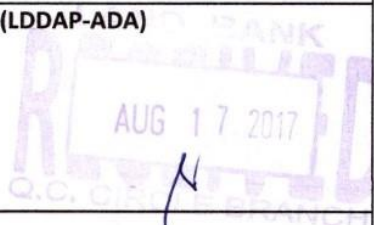
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-08-225-2017
Date of Issue August 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 GBI ENTERPRISES		MOOE 17-07-4009	1040499000	462,000.00	24,750.00	437,250.00	
TOTAL:				P 462,000.00	P 24,750.00	P 437,250.00	

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:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

ACCOUNTANT IV
CHIEF, 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:

FOUR HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 437,250.00

MYRA S. CALAGUE
Administrative Officer

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-212-2017

AUGUST 7, 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 EFCORDZ ENTERPRISES		MOOE 14-12-7703	1060401000	546,594.43	45,549.53	501,044.90	
2 KABISIG MINDANAO FOUNDATION, INC.		MOOE 17-08-4461	5029905001	30,000.00		30,000.00	
3 COMMISSION ON AUDIT BUSINESS TYPE INCOME FUND		MOOE 17-08-4454	5020201000	10,800.00		10,800.00	
4 COMMISSION ON AUDIT BUSINESS TYPE INCOME FUND		MOOE 17-08-4370	5020201000	14,400.00		14,400.00	
5 NITROX ENTERPRISES		MOOE 17-03-1298	1040499000	10,510.00	630.60	9,879.40	
6 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-05-2603	1040499000	33,570.00	1,798.39	31,771.61	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4424	5020101000	13,902.00		13,902.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4469	5020101000	26,160.00		26,160.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	52,287.00		52,287.00	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	11,000.00		11,000.00	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	21,276.00		21,276.00	
TOTAL:				P 770,499.43	P 47,978.52	P 722,520.91	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
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:

SEVEN HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY PESOS & 91/100

P 722,520.91

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-08-221-2017

August 14, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNOLD DISCAR		MOOE 17-07-425	2020105000	13,888.43	1,443.84	12,444.59	
2 JUN EZRA BULQUERIN		MOOE 17-07-425	2020105000	8,479.76	847.98	7,631.78	
3 MICHAEL ROSS BUELA		MOOE 17-07-425	2020105000	12,593.78	1,314.38	11,279.40	
TOTAL:				P 34,961.97	P 3,606.20	P 31,355.77	

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

Certified Correct:
JOSE DANIEL C. SUAREZ
ACCOUNTANT IV
OIC, Accounting Section
CHIEF, ACCOUNTING SECTION

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND THREE HUNDRED FIFTY FIVE PESOS & 77/100 P 31,355.77

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. 184-08-21A-2017
Date of Issue August 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: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 17-08-421	5029903000	1,445.00		1,445.00	
2 MARIO MICLAT		MOOE 17-08-420	5029903000	856.00		856.00	
3 MARIO MICLAT		MOOE 17-07-418	5029903000	2,600.00		2,600.00	
4 MARIO MICLAT		MOOE 17-08-419	5029903000	1,490.00		1,490.00	
TOTAL:				P 6,391.00	P -	P 6,391.00	

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

Certified Correct:

JOSE 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:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND THREE HUNDRED NINETY ONE PESOS ONLY

P 6,391.00

LYRA 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.

Date of Issue

184-08-21-2017

August 18, 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
RECEIVED
AUG 18 2017
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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	
	LBP						
1 LOLITO RECUDO		PS-17-08-4646	5010213002	1,048.46	157.27	891.19	
2 SERLITA TORCOLAS		PS-17-08-4646	5010213002	2,854.32	570.92	2,283.40	
3 NILCARDO FERNANDO		PS-17-08-4646	5010213002	4,485.36	1,121.34	3,364.02	
4 MARIO MICLAT		MOOE-17-08-4658	5020201000	4,500.00		4,500.00	
5 MARIO MICLAT		MOOE-17-08-4655	5020201000	2,311.00		2,311.00	
6 MARIO MICLAT		MOOE-17-08-4652	5020201000	1,044.50		1,044.50	
7 MARIO MICLAT		MOOE-17-08-4656	5020399000	1,900.00		1,900.00	
8 MARIO MICLAT		MOOE-17-08-4657	5020501000	1,319.50		1,319.50	
9 RENATO DE LEON		MOOE-17-08-4601	5020101000	3,280.00		3,280.00	
10 SALVADOR QUIRIMIT		MOOE-17-08-4601	5020101000	3,280.00		3,280.00	
11 RUBEN CUNANAN		MOOE-17-08-4601	5020101000	3,280.00		3,280.00	
12 REYNALDO TABUZO		MOOE-17-08-4601	5020101000	3,280.00		3,280.00	
13 CYNTHIA CELEBRE		MOOE-17-08-4613	5020101000	480.00		480.00	
14 EDNA JUANILLO		MOOE-17-08-4613	5020101000	480.00		480.00	
15 ENCARNACION BORJAL		MOOE-17-08-4613	5020101000	1,413.50		1,413.50	
16 JOCELYN BALACUIT		MOOE-17-08-4613	5020101000	1,508.00		1,508.00	
TOTAL:				P 36,464.64	P 1,849.53	P 34,615.11	

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

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

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

Approved: SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND SIX HUNDRED FIFTEEN PESOS & 11/100 ONLY
(In words)
Agency Authorized Signatories

P 34,615.11

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-228-2017-A
Date of Issue August 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
AUG 22 2017
CITY BRANCH

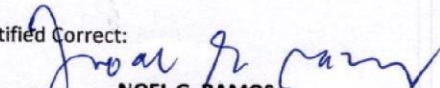
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. MAY 2017)	PS-17-08-4526	5010213002	11,003.12	2,341.13	8,661.99	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. APR. 2017)	PS-17-08-4529	5010213002	11,593.67	2,730.67	8,863.00	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4528	5010213002	8,135.72	1,837.05	6,298.67	
TOTAL:				P 30,732.51	6,908.85	23,823.66	


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

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

Certified Correct:


NOEL G. RAMOS
OIC, ACCOUNTING SECTION

Approved:

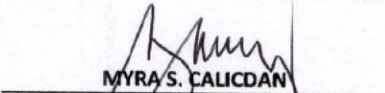

JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: TWENTY THREE THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 66/100 ONLY

P 23,823.66


MYRA S. CALICDAN
AO V

(In words)
Agency Authorized Signatories


JOEL C. RIVERA
HEAD PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-229-2017-B
August 22, 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 NETHERLEN SALETRERO		PS-17-08-4525	5010213001	6,695.49	1,673.87	5,021.62	
2 CHARLYN JAMERO		PS-17-08-4523	5010213002	2,594.91	648.73	1,946.18	
3 CHERYL BULANGIS		PS-17-08-4523	5010213002	1,783.64	445.91	1,337.73	
4 ROY JUMAWAN		PS-17-08-4523	5010213002	1,544.18	308.83	1,235.35	
5 ROMEO ELVINA		PS-17-08-4526	5010213002	3,633.58	908.40	2,725.18	
6 ARLENE OSTONAL		PS-17-08-4526	5010213002	2,161.82	432.36	1,729.46	
7 EDITHA ALBANO		PS-17-08-4530	5010213002	2,120.56	530.14	1,590.42	
8 DANIEL CABER		PS-17-08-4530	5010213002	2,380.32	595.08	1,785.24	
9 LUZ CAMATA		PS-17-08-4548	5010213001	11,589.88	2,897.47	8,692.41	
10 MICHELLE TIBI		PS-17-08-4548	5010213001	6,911.76	1,727.94	5,183.82	
11 NEIL JOHN MIRANDA		PS-17-08-4548	5010213001	5,574.00	1,393.50	4,180.50	
12 NESTOR DELA PENA		PS-17-08-4531	5010213002	3,576.32	894.08	2,682.24	
13 ANTHONY SANCHEZ		PS-17-08-4531	5010213002	3,210.62	642.12	2,568.50	
14 LORENZO PUERTO		PS-17-08-4513	5010213002	2,255.33	563.83	1,691.50	
15 MANNY JOHN AGBAY		PS-17-08-4513	5010213002	1,698.58	339.72	1,358.86	
16 PEDRO LERIO		PS-17-08-4524	5010213002	2,497.15	499.43	1,997.72	
17 AMELIA RIVERA		PS-17-08-4524	5010213002	2,853.89	570.78	2,283.11	
18 MARIO MICLAT		MOOE-17-08-4654	5020399000	950.00		950.00	
19 MARIO MICLAT		MOOE-17-08-4653	5020201000	4,998.00		4,998.00	
20 KRISHJAN ROQUE		MOOE-17-08-4662	5021199000	2,250.00	67.50	2,182.50	
TOTAL:				P 71,280.03	P 15,139.69	P 56,140.34	
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.				I hereby 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: JOEL C. RIVERA HEAD PPGSS			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY SIX THOUSAND ONE HUNDRED FORTY PESOS & 34/100 ONLY				P 56,140.34	
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				 JOEL C. RIVERA HEAD PPGSS	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-08-229-2017-A			
				Date of Issue August 22, 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 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-08-4606	5020101000	19,650.00		19,650.00	
2 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 17-08-4594	5020101000	16,211.00		16,211.00	
LINEAIRE MARKETING & 3 AIRCONDITIONING SERVICES/VENUSA A. DELOS SANTOS		MOOE 15-09-5841	2999999000	273,345.00		273,345.00	
TOTAL:				P 309,206.00	P -	P 309,206.00	

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:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINE THOUSAND TWO HUNDRED SIX PESOS ONLY

P 309,206.00

MYRA S. CALICDAN
Administrative Officer

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-08-227-2017
August 22, 2017

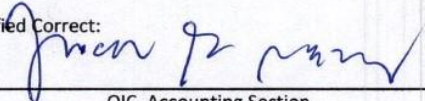
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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	
MANILA WATER COMPANY INC.		MOOE 17-08-4514	5020401000	179,981.01	11,248.82	168,732.19	13475072
TOTAL:				P 179,981.01	P 11,248.82	P 168,732.19	

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:

OIC, Accounting Section

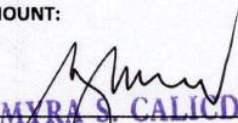
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 19/100 P 168,732.19


MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)


JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-227A-2017
Date of Issue August 22, 2017

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

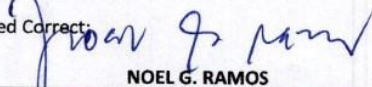
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
AUG 22 2017


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 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

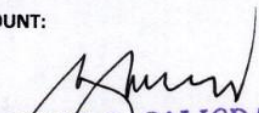
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 17,850.00


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-227B-2017
Date of Issue August 22, 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 17-08-416	5020101000	6,290.00		6,290.00	
2 GEORGINA RAE CABACABA		MOOE 17-08-422	5029903000	1,060.00		1,060.00	
3 ERIEL BONDOC		MOOE 17-08-424	5029903000	1,750.00		1,750.00	
4 ERIEL BONDOC		MOOE 17-08-423	5029903000	1,314.25		1,314.25	
							-
TOTAL:				P 10,414.25	P -	P 10,414.25	

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 25/100

P 10,414.25

MYRA S. CALIUDAN
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-22-2017

August 23, 2017

LAND BANK
AUG 24 2017
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:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DARWIN PILA		MOOE-17-08-4483	5020501000	847.00		847.00	
2 MICHELLE TIBI		MOOE-17-08-4485	5020501000	439.00		439.00	
3 LILIAN GUILLERMO		MOOE-17-08-4481	5020501000	318.00		318.00	
4 LILIAN GUILLERMO		MOOE-17-08-4482	5020501000	579.00		579.00	
5 MARIA CYD SENA		MOOE-17-08-4505	5020399000	1,308.00		1,308.00	
6 LEONCIO LOPEZ		MOOE-17-08-4504	5020101000	2,410.00		2,410.00	
7 DAIZYREE BARAN		MOOE-17-08-4489	5020101000	10,768.50		10,768.50	
8 LOLITA VINALAY		MOOE-17-08-4488	5020101000	3,830.00		3,830.00	
9 ALAN RAY RIBO		MOOE-17-08-4487	5020101000	1,680.00		1,680.00	
10 RIZZA BARTOLATA		MOOE-17-08-4494	5021199000	1,500.00		1,500.00	
11 RIZZA BARTOLATA		MOOE-17-08-4494	5021199000	1,500.00		1,500.00	
12 RIZZA BARTOLATA		MOOE-17-08-4494	5021199000	1,500.00		1,500.00	
13 EUFRONIO H GARCIA		MOOE-17-08-4498	5020101000	1,185.00		1,185.00	
14 ALLAN ALMOJUELA		MOOE-17-08-4498	5020101000	1,424.00		1,424.00	
15 EUFRONIO H GARCIA		MOOE-17-08-4496	5020101000	2,824.50		2,824.50	
16 ARIEL REY ZAMUDIO		MOOE-17-08-4496	5020101000	2,902.00		2,902.00	
17 ALLAN ALMOJUELA		MOOE-17-08-4496	5020101000	4,318.00		4,318.00	
18 EUFRONIO H GARCIA		MOOE-17-08-4497	5020101000	4,400.00		4,400.00	
19 ALLAN ALMOJUELA		MOOE-17-08-4497	5020101000	4,853.00		4,853.00	
20 FELION CORONA		MOOE-17-08-4493	5021199000	1,500.00		1,500.00	
21 SONNY PAJARILLA		MOOE-17-08-4492	5020101000	4,900.00		4,900.00	
22 CARLITO ARIAS		MOOE-17-08-4499	5021199000	1,050.00	31.50	1,018.50	
23 ALFREDO CONSULTA		MOOE-17-08-4495	5021199000	1,500.00		1,500.00	
24 BENJAMEN VILLARIN JR		MOOE-17-08-4500	5021199000	637.50	19.13	618.37	
25 BENJAMEN VILLARIN JR		MOOE-17-08-4500	5021199000	150.00	4.50	145.50	
26 BENJAMEN VILLARIN JR		MOOE-17-08-4500	5021199000	1,387.50	41.63	1,345.87	
27 EDGAR GUTIERREZ		MOOE-17-08-4478	5020102000	2,375.00		2,375.00	
28 JOSELITO MEREDOR		MOOE-17-08-4476	5020101000	2,613.00		2,613.00	
29 ALFREDO CONSULTA		MOOE-17-08-4477	5021305099	1,000.00		1,000.00	
30 DANIEL CABER		MOOE-17-08-4479	5020101000	4,330.00		4,330.00	
TOTAL:				P 70,029.00	96.76	69,932.24	

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:

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND NINE HUNDRED THIRTY TWO PESOS & 24/100 ONLY

P 69,932.24

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-230-2017-B

Date of Issue

August 23, 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 GER ANNE MARIE DURAN		MOOE-17-08-4523	5020101000	1,582.42		1,582.42	
2 LANDRICO DALIDA JR		MOOE-17-08-4602	5020102000	5,720.86		5,720.86	
3 JESSIE ARCE		MOOE-17-08-4612	5020101000	4,090.00		4,090.00	
4 TRISTAN PACIA		MOOE-17-08-4612	5020101000	4,090.00		4,090.00	
5 GASPAR SALAGUSTE		MOOE-17-08-4611	5020101000	5,930.00		5,930.00	
6 CONRADO ALDOVINO		MOOE-17-08-4611	5020101000	5,930.00		5,930.00	
7 ANIANITA FORTICH		MOOE-17-08-4604	5020101000	1,230.00		1,230.00	
8 NETHERLEN SALETRERO		MOOE-17-08-4603	5020101000	830.00		830.00	
9 OSCAR TABADA		MOOE-17-08-4605	5020101000	5,300.00		5,300.00	
10 MEYMA CASILAGAN		MOOE-17-08-4605	5020101000	4,705.00		4,705.00	
11 NETHERLEN SALETRERO		MOOE-17-08-4605	5020101000	4,963.00		4,963.00	
12 MARIO PENARANDA		MOOE-17-08-4605	5020101000	5,340.00		5,340.00	
13 RHONALYN VERGARA MACALALAD		MOOE-17-08-4659	5029903000	2,165.00		2,165.00	
14 BIENVENIDO MULETA		MOOE-17-08-4650	5021199000	1,500.00		1,500.00	
15 ALFREDO CONSULTA		MOOE-17-08-4649	5021199000	1,500.00		1,500.00	
16 MARIBEL ENRIQUEZ		MOOE-17-08-4521	5021199000	1,500.00		1,500.00	
17 RIZZA BARTOLATA		MOOE-17-08-4518	5020502002	3,331.00		3,331.00	
18 RIZZA BARTOLATA		MOOE-17-08-4519	5020402000	3,982.70		3,982.70	
19 RIZZA BARTOLATA		MOOE-17-08-4520	5020401000	275.00		275.00	
20 ERNIE TORRADO		MOOE-17-08-4516	5020401000	150.00		150.00	
21 ALFREDO CONSULTA		MOOE-17-08-4503	5020309000	1,311.00		1,311.00	
22 ANALYN AGUSTIN		MOOE-17-08-4491	5021199000	1,500.00		1,500.00	
23 ANIANITA FORTICH		MOOE-17-08-4490	5020101000	2,900.00		2,900.00	
24 MARIA CYD SENA		MOOE-17-08-4480	5020101000	4,950.00		4,950.00	
25 VINCE KARLO IGLESIA		MOOE-17-08-4480	5020101000	4,950.00		4,950.00	
26 CONSTANTINO GAVILAN		MOOE-17-08-4522	5020399000	1,500.00		1,500.00	
27 REYNALDO CORNISTA		PS-17-08-4475	5010213001	6,116.04	1,529.01	4,587.03	
28 WILLIAM ARAFILES		PS-17-08-4475	5010213001	6,342.72	1,585.68	4,757.04	
TOTAL:				P 93,684.74	P 3,114.69	P 90,570.05	

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

Certified Correct:

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:

JOEL C. RIVERA

HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND FIVE HUNDRED SEVENTY PESOS & 05/100 ONLY

P 90,570.05

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-230-2017-A

Date of Issue

August 23, 2017

LAND BANK
RECEIVED
AUG 24 2017
QUEZON CITY 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 POWER HOUSE PEST CONTROL SERVICES		MOOE 16-10-6041	3010101000	27,770.00	1,487.68	26,282.32	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-4233	1040401000	28,000.00	1,500.00	26,500.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-6575	5020101000	4,435.00		4,435.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4607	5020101000	19,920.00		19,920.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4627	5020101000	13,980.00		13,980.00	
TOTAL:				P 94,105.00	P 2,987.68	P 91,117.32	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 32/100

P 91,117.32

MYRA S. CALICDA

Administrative Officer

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-231-2017

August 23, 2017

LAND BANK
RECEIVED
AUG 24 2017
C.C. CIRCLE BRANCH

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

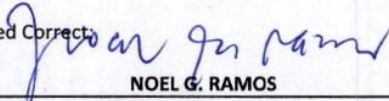
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

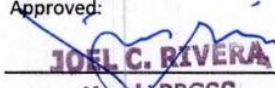
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-07-3995	1040499000	18,112.05	980.09	17,131.96	
2 NICRA TRADING		MOOE 17-07-3973	1040401000	443,200.00	15,828.57	427,371.43	
TOTAL:				P 461,312.05	P 16,808.66	P 444,503.39	

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

Certified Correct:

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:

JOEL C. RIVERA
Head, PPGSS

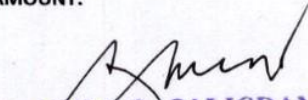
II. ADVICE TO DEBIT ACCOUNT (ADA)

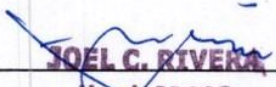
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED THREE PESOS & 39/100

P 444,503.39


MYRA S. CALICDAN
Administrative Officer


JOEL C. RIVERA
Head, PPGSS

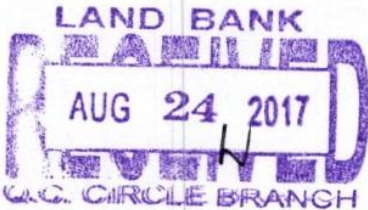
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-231A-2017
Date of Issue AUGUST 23, 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
	LBP					
1 MARIO MICLAT		MOOE-17-08-4749	19901030	200,970.00		200,970.00
TOTAL:				P 200,970.00	₱ -	200,970.00

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

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:

JOEL C. RIVERA

Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED THOUSAND NINE HUNDRED SEVENTY PESOS ONLY

200,970.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-08-233-2017-C
Date of Issue August 24, 2017

LAND BANK
RECEIVED
AUG 24 2017
Q.C. CIRCLE DIVISION

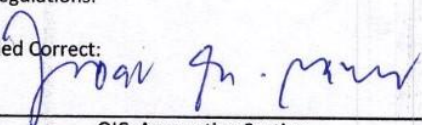
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 17-08-431	5029903000	2,926.00		2,926.00	
2 MARIO MICLAT		MOOE 17-08-431	5029903000	1,077.00		1,077.00	
TOTAL:				P 4,003.00	P -	P 4,003.00	

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:

OIC, Accounting Section

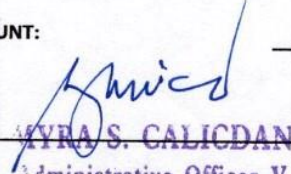
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

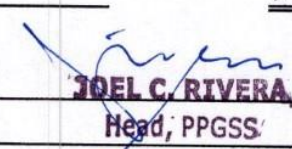
Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND THREE PESOS ONLY P 4,003.00


KYRA S. CALICDAN
Administrative Officer V

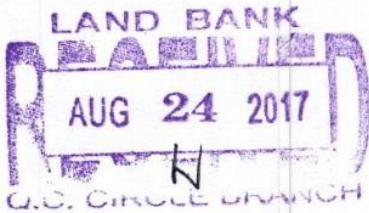

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-08-23A-2017
Date of Issue August 24, 2017



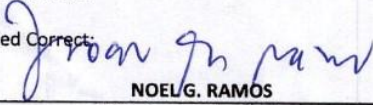
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEARWATER COUNTRY CLUB, INC.		MOOE 17-08-4560	5020201000	220,000.00		220,000.00	
TOTAL:				P 220,000.00	P -	P 220,000.00	

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

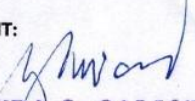
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THOUSAND PESOS ONLY P 220,000.00


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

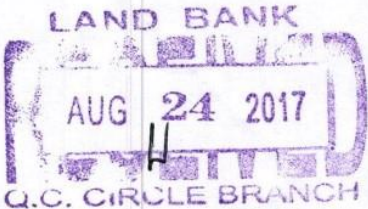
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-232A-2017
Date of Issue August 24, 2017



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

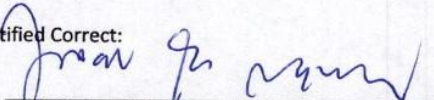
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY AUG. 1-15, 2017)	MOOE 17-08-437	5010102000	262,906.89	26,345.69	236,561.20	
2 PAGASA PAYROLL	VARIOUS CREDITORS (J.O. SALARY AUG. 1-15, 2017)	MOOE 17-08-437	5010102000	66,422.05	6,642.21	59,779.84	
TOTAL:				P 329,328.94	P 32,987.90	P 296,341.04	


I hereby warrant that 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:



JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY SIX THOUSAND THREE HUNDRED FORTY ONE PESOS & 04/100 P 296,341.04


MYRA S. CALICDAN
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

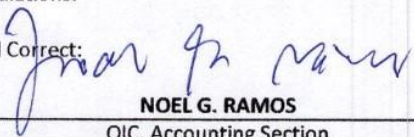
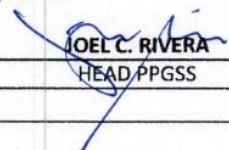
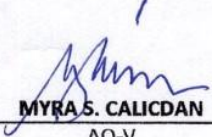
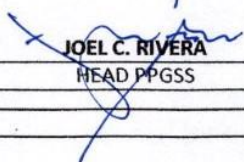
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO. 184-08-23-2017
Date of Issue August 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			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIO GASCAR		PS-17-08-4617	5010213001	6,167.95	308.40	5,859.55	
2 EMERITO CALAPATAN		PS-17-08-4526	5010213001	2,282.60	456.52	1,826.08	
3 ARCELI ARROYO		PS-17-08-4707	5010499099	127,187.76		127,187.76	
4 LARRY REYES		PS-17-08-4707	5010499099	5,961.92		5,961.92	
5 MARIA ANA GLAIZA ESCULLAR		PS-17-08-4581	5010213001	2,232.72	669.82	1,562.90	
6 ALEXIS RUIVIVAR		PS-17-08-4581	5010213001	2,897.47	724.37	2,173.10	
7 RAYMOND REYES		PS-17-08-4581	5010213001	1,879.44	469.86	1,409.58	
8 NESTOR MANGOSONG		PS-17-08-4559	5010213002	1,460.99	365.25	1,095.74	
9 ROLANDO PAJUYO		PS-17-08-4559	5010213002	2,081.02	520.26	1,560.76	
10 EDWIN BERMILLO		PS-17-08-4559	5010213002	2,358.96	471.79	1,887.17	
11 NANCY LANCE		PS-17-08-4704	5010213001	14,545.15	4,654.44	9,890.71	
12 RENELY BASINO		PS-17-08-4704	5010213001	5,712.83	1,428.20	4,284.63	
13 CYNTHIA PALTUOB		PS-17-08-4704	5010213001	2,605.60	651.40	1,954.20	
14 ALLELI MARIE URSUA		MOOE-17-08-4616	5029903000	1,848.00		1,848.00	
15 MA ELENA TAN		MOOE-17-08-4670	5021305002	12,319.17		12,319.17	
16 MARIO GASCAR		MOOE-17-08-4685	1990104001	12,215.00		12,215.00	
17 APRODITO FERNANDEZ		MOOE-17-08-4671	5020309000	300.00		300.00	
18 JOSE PERIN		MOOE-17-08-4660	5029903000	4,970.00		4,970.00	
19 LUISITO ATOS		MOOE-17-08-4703	5029903000	4,484.75		4,484.75	
TOTAL:				P 213,511.33	P 10,720.31	P 202,791.02	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby 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:					
							
NOEL G. RAMOS OIC, Accounting Section		JOEL C. RIVERA HEAD PPGSS					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED TWO THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 02/100 ONLY				P 202,791.02	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				JOEL C. RIVERA HEAD PPGSS	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-08-233-2017-A			
* Indicate the description/name and UACS code				Date of Issue August 24, 2017			

LAND BANK
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QUEZON CITY BRANCH

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

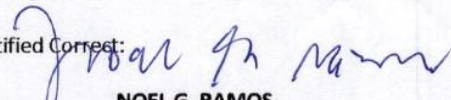
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2017)	PS-17-08-4706	5010499099	545,604.98		545,604.98	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4625	5010213002	20,588.62	5,236.65	15,351.97	
3 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4623	5010213002	18,577.39	4,411.25	14,166.14	
4 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4580	5010213002	26,424.84	7,233.64	19,191.20	
5 PAGASA PAYROLL	VARIOUS CREDITORS (O.T. JUL. 2017)	PS-17-08-4715	5010213001	51,105.02	14,638.53	36,466.49	
TOTAL:				P 662,300.85	31,520.07	630,780.78	

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

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

Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

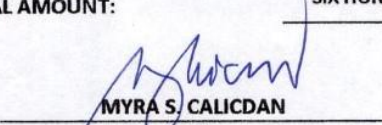
Approved: 
JOEL C. RIVERA
HEAD PPGSS

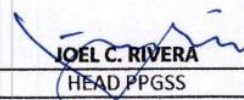
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED THIRTY THOUSAND SEVEN HUNDRED EIGHTY PESOS & 78/100 ONLY P 630,780.78

(In words)
Agency Authorized Signatories

 MYRA S. CALICDAN
AO V

 JOEL C. RIVERA
HEAD PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-233-2017-B
Date of Issue August 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 17-08-4621	5029905004	1,947.63	173.90	1,773.73	
2 U-BIX CORPORATION		MOOE 17-08-4618	5029905004	5,704.23	509.30	5,194.93	
TOTAL:				P 7,651.86	P 683.20	P 6,968.66	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 66/100

P 6,968.66

MYRA S. CALICDA
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

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

101-08-232A-2017
August 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CALIRAYA RESORT CLUB, INC.		MOOE 17-08-4532	5020201000	79,610.00	4,975.63	74,634.37	
2 SOLID BUSINESS MACHINES CENTER, INC.		MOOE 17-08-4086	1040499000	4,600.00	246.43	4,353.57	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 17-06-3591	5020201000	14,600.00	1,022.00	13,578.00	
4 PHILSTAR DAILY, INC.		MOOE 17-04-1850	5029901000	5,376.00	96.00	5,280.00	
5 PHILSTAR DAILY, INC.		MOOE 17-07-4192	5029901000	5,376.00	96.00	5,280.00	
6 PHILSTAR DAILY, INC.		MOOE 17-07-4192	5029901000	5,376.00	96.00	5,280.00	
7 NEW AG STYLIST FURNITURE		MOOE 17-07-4010	1040499000	37,000.00	1,982.15	35,017.85	
JRB CALIBRATION CENTER & GEN. MERCHANDISE BY : JACINTO R. BALMES		MOOE 17-04-1840	5020399000	14,700.00	787.50	13,912.50	
9 NORMA E. GERONIMO / GERONIMO PETRON SERVICE CENTER		MOOE 16-12-7951	3010101000	47,160.00	2,829.60	44,330.40	
10 JAY M TANDAYU/100-FOLD TRADING		MOOE 17-05-2190	1040499000	500,000.00	17,857.15	482,142.85	
TOTAL:				P 713,798.00	P 29,988.46	P 683,809.54	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

LAND BANK

AUG 24 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:

SIX HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED NINE PESOS & 54/100

P 683,809.54

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-232-2017

August 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (REP. ALLAOWANCE AUG. 2017)	PS-17-08-4574	5010202000	58,000.00		58,000.00	
2 PAGASA PAYROLL	VARIOUS CREDITORS (NIGHT DIFF. JUN. 2017)	PS-17-08-4078	5010213002	19,709.37	5,492.58	14,216.79	
TOTAL:				P 77,709.37	5,492.58	72,216.79	

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

JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND TWO HUNDRED SIXTEEN PESOS & 79/100 ONLY P 72,216.79
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
HEAD PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

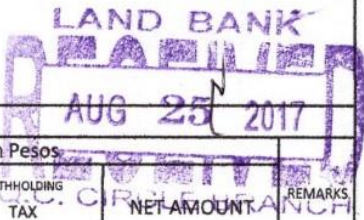
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-08-235-2017-B
Date of Issue August 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 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 17-08-4702	5021306001	8,649.45	434.41	8,215.04	
2 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4719	5020101000	293,583.96		293,583.96	
TOTAL:				P 302,233.41	P 434.41	P 301,799.00	

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:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY NINE PESOS ONLY P 301,799.00

RAIS CALICDAN
Administrative Officer *

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-08-234B-2017
Date of Issue AUG. 25, 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

AUG 25 2017
Q.C. CIRCLE BRAN

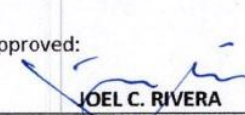
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 PAZ RUSIANA		PS-17-08-4712	5010499099	144,105.81		144,105.81	
2 NESTOR MANGOSONG		PS-17-08-4558	5010213001	2,282.80	570.70	1,712.10	
3 EDWIN BERMILLO		PS-17-08-4558	5010213001	1,965.80	393.16	1,572.64	
4 ROLANDO PAJUYO		PS-17-08-4558	5010213001	3,783.68	945.92	2,837.76	
5 EDGAR DELA CRUZ		PS-17-08-4679	5010213001	3,721.20	1,116.36	2,604.84	
6 SONIA SERRANO		PS-17-08-4679	5010213001	1,860.60	558.18	1,302.42	
7 FREDOLINA BALDONADO		PS-17-08-4555	5010299036	52,783.00		52,783.00	
8 FLAVIANA HILARIO		MOOE-17-08-4614	5020101000	2,700.00		2,700.00	
9 RUDY OLALIA		MOOE-17-08-4768	5021306001	10,050.00		10,050.00	
10 ARNEL MANOOS		MOOE-17-08-4728	5021305002	660.00		660.00	
11 RHONALYN VERGARA MACALALAD		MOOE-17-08-4651	5029903000	952.00		952.00	
12 MARIO MICLAT		MOOE-17-08-4714	5029903000	10,559.00		10,559.00	
13 MARIO MICLAT		MOOE-17-08-4714	5029903000	680.00		680.00	
14 REMEDIOS CIERVO		MOOE-17-08-4680	5020301000	4,950.00		4,950.00	
15 JESSICA TUMAQUE		MOOE-17-08-4710	5021199000	1,235.00		1,235.00	
16 JESSICA TUMAQUE		MOOE-17-08-4709	5020101000	4,947.75		4,947.75	
17 JULIO TOBIAS		MOOE-17-08-4381	5021304001	34,058.00		34,058.00	
18 LAYFF DE VILLENA		MOOE-17-08-4713	5021199000	6,600.00	198.00	6,402.00	
19 ANICETO POLINTAN		MOOE-17-08-4713	5021199000	6,600.00	198.00	6,402.00	
20 MICHAEL LACSENTO		MOOE-17-08-4713	5021199000	6,600.00	198.00	6,402.00	
21 IRISH FAITH RAMOS		MOOE-17-08-4713	5021199000	6,600.00	198.00	6,402.00	
22 ARTURO SAMOLDE		MOOE-17-08-4676	5021199000	9,862.50	295.87	9,566.63	
23 JULIUS CAESAR MANALO		MOOE-17-08-4561	5021199000	3,150.00	315.00	2,835.00	
24 ERNESTO DE JESUS		MOOE-17-08-4565	5021199000	3,150.00		3,150.00	
25 POLARIS CORONA		MOOE-17-08-4571	5021199000	18,900.00	1,890.00	17,010.00	
26 ROAN ALBERT BAUTISTA		MOOE-17-08-4608	5021199000	6,131.25	613.13	5,518.12	
27 REM JEROME JORDA		MOOE-17-08-4596	5021199000	1,800.00	180.00	1,620.00	
28 JOMAILA GARRIDO		MOOE-17-08-4567	5021199000	1,462.50	146.25	1,316.25	
TOTAL:				P 352,150.89	P 7,816.57	P 344,334.32	

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

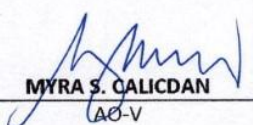
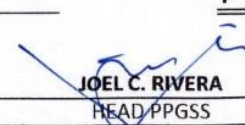
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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: 
JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **THREE HUNDRED FORTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 32/100 ONLY** **P 344,334.32**
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN AO-V
 JOEL C. RIVERA HEAD PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-08-235-2017-A**
Date of Issue **August 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: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 17-08-430	5010102000	14,850.18	1,540.02	13,310.16	
TOTAL:				P 14,850.18	P 1,540.02	P 13,310.16	

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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTEEN THOUSAND THREE HUNDRED TEN PESOS & 16/100

P 13,310.16

MYRA S. CALICBAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue184-08-24-2017
08/25/2017

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

LAND BANK
AUG 25 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 I-SUPPLYTECH CO. LTD.		CO 16-03-1805	2999999000	143,000.00		143,000.00	
TOTAL:				P 143,000.00	P -	P 143,000.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND PESOS ONLY

P 143,000.00

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-234A-2017

AUG. 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 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-671	1060401000	438,868.28	38,873.86	399,994.42	
2 PAGASA EMPLOYEES CONSUMERS COOP.		PS	2999999012	3,750.00		3,750.00	
3 NITROX ENTERPRISES		MOOE 17-04-2107	5021305014	479,750.00	25,700.89	454,049.11	
4 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4722	5020101000	264,628.00		264,628.00	
5 PHILIPPINE RECORDS MANAGEMENT ASSOCIATION, INC.		MOOE 17-08-4677	5020201000	20,000.00		20,000.00	
TOTAL:				P 1,206,996.28	P 64,574.75	P 1,142,421.53	

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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED FORTY TWO THOUSAND FOUR HUNDRED TWENTY ONE PESOS &
53/100

P 1,142,421.53

MYRA S. CALICDAN
Administrative Officer VJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-08-234-2017
August 25, 2017

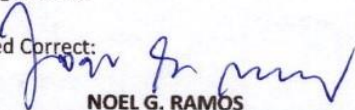
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. AUG. 2017)	PS-17-08-4503	5010101001	172,171.37		172,171.37	
						-	
TOTAL:				P 172,171.37	-	172,171.37	

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

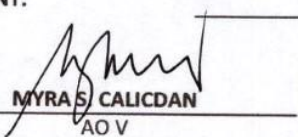
Certified Correct: 
NOEL G. RAMOS
OIC, ACCOUNTING SECTION

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: 
JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 37/100 ONLY (In words) P 172,171.37

MYRA S. CALICDAN
AO V
Agency Authorized Signatories
JOEL C. RIVERA
HEAD PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

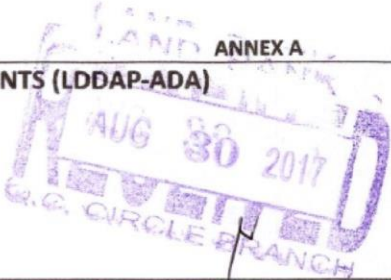
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-235-2017-B
Date of Issue August 29, 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 (NIGHT DIFF. JUL. 2017)	PS-17-08-4648	5010213002	18,967.42	4,989.50	13,977.92	
2 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION AUG. 2017)	PS-17-08-4824	5010499099	279,552.85		279,552.85	
TOTAL:				P 298,520.27	4,989.50	293,530.77	

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

Certified Correct:
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:
JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED NINETY THREE THOUSAND FIVE HUNDRED THIRTY PESOS & 77/100
ONLY

TOTAL AMOUNT:

P 293,530.77

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
HEAD PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

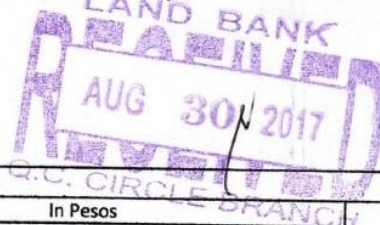
LDDAP-ADA NO. 101-08-236-2017-B
Date of Issue August 30, 2017

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 TRAVEL SAVER PHILIPPINES, INC.		MOOE 17-08-4814	5020101000	9,404.00		9,404.00	
ALBAY COMPUTER & ELECTRONICS 2 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 17-07-4110	5020399000	149,980.00	8,034.65	141,945.35	
ALBAY COMPUTER & ELECTRONICS 3 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 17-08-4408	5020399000	16,760.00	897.85	15,862.15	
4 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-08-4441	5020301000	36,995.00	1,981.87	35,013.13	
5 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-08-4409	5020301000	80,630.00	4,319.46	76,310.54	
6 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-08-4410	5020399000	8,179.00	438.16	7,740.84	
7 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-08-4405	5020399000	84,528.00	4,528.28	79,999.72	
8 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 17-07-4113	5020399000	127,100.00	6,808.93	120,291.07	
TOTAL:				P 513,576.00	P 27,009.20	P 486,566.80	

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

Certified Correct:

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 80/100

P 486,566.80

MYRA S. CALICDAN

Administrative Officer

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

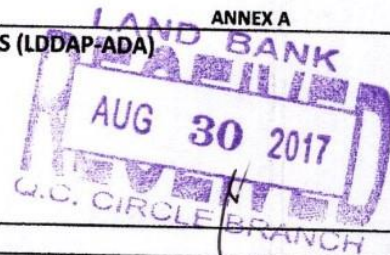
LDDAP-ADA NO.
Date of Issue

101-08-237-2017
August 30, 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 17-07-3848	1040401000	18,867.99	1,017.91	17,850.08	
2 DAHL CONSTRUCTION		MOOE 17-02-932	2999999000	129,349.22		129,349.22	
3 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-07-4497	3010101000	41,365.56		41,365.56	
4 BLACKGOLD GASOLINE STATION		MOOE 17-08-4600	5020309000	374,565.00	20,065.98	354,499.02	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-07-3469	1040401000	474,869.00	25,439.41	449,429.59	
TOTAL:				P 1,039,016.77	P 46,523.30	P 992,493.47	

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:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED NINETY TWO THOUSAND FOUR HUNDRED NINETY THREE PESOS & 47/100

P 992,493.47

MYRA S. CALICDAN

Administrative Officer V

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

101-08-237a-2017

August 30, 2017