DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 3,187.50 3,187.50 1 MA LOURDES ALDINA MIRANDA 5020201000 MOOE-17-07-4137 2 MA LOURDES ALDINA MIRANDA 5029903000 2,340.00 2,340.00 3 ROSALIE PAGULAYAN MOOE-17-07-4140 4,299.00 4,299.00 MOOE-17-07-4166 525.00 4 DOJIE FAMITANGCO 525.00 5020101000 5 JOSE CRUZ JR MOOE-17-07-4111 5020101000 4,151.00 4,151.00 MOOE-17-07-4138 7,347.75 **6 ARTURO SAMOLDE** 5021199000 7.575.00 227.25 7 ARTURO SAMOLDE MOOE-17-07-4138 5021199000 8,850.00 265.50 8,584.50 2,700.00 MOOE-17-07-3963 2,700.00 8 MELVIN ALMOJUELA 5020101000 MOOE-17-07-3965 2,210.00 2,210.00 9 LILIAN GUILLERMO 5020101000 MOOE-17-07-3964 10 EUFRONIO H GARCIA 5020101000 2,210.00 2,210.00 11 RENIER AGAS MOOE-17-07-3910 431.00 431.00 5020401000 12 RENIER AGAS MOOE-17-07-3908 4.918.88 4.918.88 5020402000 13 RENIER AGAS MOOE-17-07-3909 2,022.40 2,022.40 5020502002 MOOE-17-07-3911 1,299.00 1,299.00 14 JOELITO RAMOS 5020502002 5020502002 MOOE-17-07-3912 15 LORENZO DIAZ 2,730.75 2,730.75 MOOE-17-07-4044 **16 RENIER AGAS** 4.995.00 4.995.00 19901030 MOOE-17-07-4044 17 AURELIO MARINAS 19901030 4,995.00 4,995.00 MOOE-17-07-4043 **18 JUANITO GALANG** 5020399000 10,000.00 10,000.00 MOOE-17-07-4119 19 GLAIZA ZAMBRANO 5020401000 362.00 362.00 MOOE-17-07-4116 20 FERDINAND VALDEAVILLA 5020401000 1.046.00 1.046.00 21 ALFREDO CONSULTA MOOE-17-07-4108 5020502002 657.00 657.00 MOOE-17-07-4048 22 ARMANDO AVENILLA JR 5029999000 3.789.06 3.789.06 23 NEPTUNE CATARATA MOOE-17-07-4023 5020301000 2,177.25 2,177.25 MOOE-17-07-4038 24 AMELIA RIVERA 5020503000 999.00 999.00 MOOE-17-07-4036 25 PEDRO LERIO 5020402000 6,114.42 6.114.42 MOOE-17-07-4043 **26 LORENZO DIAZ** 5020401000 317.63 317.63

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

> 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.

492.75

4,452.94

4,800.00

3,573.02

98,047.85

320.00

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

27 RONALDO NARAGDAO

30 NEPTUNE CATARATA

29 PAZ RUSIANA

28 ARMANDO AVENILLA JR

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

TOTAL AMOUNT:

Certified Corre

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

MOOE-17-07-4041

MOOE-17-07-4054

MOOE-17-07-4051

MOOE-17-07-4050

5020502002

5029990000

5020101000

5020301000

97,555.10

4,452.94

4,800.00

3,573.02

97.555.10

320.00

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-205-2017-B

Date of Issue

August 1, 2017

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP					1	T
1 EDWIN PAGUIA		PS-17-07-4195	5010499099	25,941.65		25,941.65	1
2 RUDY OLALIA		PS-17-07-4195	5010499099	32,306.46		32,306.46,	T
3 NESTOR MANGOSONG		PS-17-07-4193	5010213002	2,191.49	547.87	1,643.62	F
4 ROLANDO PAJUYO		PS-17-07-4193	5010213002	2,081.02	520.26 .	1,560.76	F
5 EDWIN BERMILLO		PS-17-07-4193	5010213002	2,201.70	440.34	1,761.36	F
6 RENE CRUZ		MOOE-17-07-4201	1990104001	24,636.68		24,636.68	F
7 EDWIN PAGUIA		MOOE-17-07-4201	1990104001	45,948.68		45,948.68	1
8 RECTO VIDAYO JR		MOOE-17-07-4201	1990104001	22,536.68		22,536.68	F
9 RAYMART GAINTANO		MOOE-17-07-4202	5020101000	2,213.00		2,213.00	1
10 EDWIN PAGUIA		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	Ŧ
11 ROLANDO BINALAYO		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	Ţ
12 REYNALDO TABUZO		MOOE-17-07-4202	5020101000	1,760.00		1,760.00	T
13 JOCEL ASELA BAJAR		MOOE-17-07-4200	5020101000	3,600.00		3,600.00	1
14 ROY BADILLA		MOOE-17-07-4182	5020101000	328.00		328.00	t
15 JOSE PERIN		MOOE-17-07-4181	5020101000	5,840.00		5,840.00	t
16 AVELINO DELA CRUZ		MOOE-17-07-4181	5020101000	5,840.00		5,840.00-	1
17 ARNEL MANOOS		MOOE-17-07-4158	5020399000	4,709.00		4,709.00	t
18 RUTH BALATBAT	7.00	MOOE-17-07-4152	5020399000	6,080.00		6,080.00	1
19 EDWARD PANGILINAN		MOOE-17-07-4155	5020101000	8,735.00		8,735.00	1
20 JULITO MAR		MOOE-17-07-4155	5020101000	8,735.00		8,735.00	t
21 JESSICA TUMAQUE		MOOE-17-07-4172	5029903000	4,550.00		4,550.00	1
22 JOSIE MENDOZA		MOOE-17-07-4180	30101010	940.00	-312	940.00	扌
23 JEROME TEBRIO		MOOE-17-07-4194	5021199000	5,450.00	180.00	5,270.00	t
24 GERSAN JAY ANGULUAN		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	1
25 REGGIE TAGUBA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	1
26 NOEL NANOZ		MOOE-17-07-4194	5021199000	13,200.00	396.00	12,804.00	t
27 REYMOND ORIBIANA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	t
28 MARVIN POLINAS		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	1
29 JANETH SISTER		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	t
30 MARVIN MALALA		MOOE-17-07-4194	5021199000	6,000.00	180.00	5,820.00	7
31 NORBERTO NARCISO JR		MOOE-17-07-4194	5021199000	9,000.00	900.00	8,100.00	+
OTAL:	and the second			P 278,344.36 F			_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

NOEL G. RAMOS

OIC. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAN

Please 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 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.

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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** LAND BANK AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. AUG 0 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pes 1-4 PREFERRED SERVICING Obligation GROSS CLASS WITHHOLE REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. ADVANCE ENVIRONMENTAL MOOE 17-02-437 5021305002 19,040.00 1,190.00 17,850.00 CONTROL INC. 2 BATTERY WORLD, INC. MOOF 17-07-3127 1040499000 278,400.00 14,914.28 263,485.72 TOTAL: 297,440.00 ₽ 16,104.28 P 281,335.72 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Con Approved: NOEL G. RAMOS JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA) d, PPGSS

Head, PPGS

LDDAP-ADA NO.

Date of Issue

101-08-204B-2017

AUGUST 1, 2017

281,335.72

TWO HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 72/100

OIC, Accounting Section

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

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

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

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

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

Please debit MDS Sub-Account Number:

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY

duly supported with complete documents

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT:

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.	u u	BP-QUEZON CITY	CIRCLE - 2070-	9015-55		The state of the s	ob i
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	Q.C. C.	HULE BRA	NO
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 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	
PLA REFRIGERATION & 3 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	77,474.69	-
NOEL G. RAMOS OIC, Accounting Section	~		Ģo!	Approved:	18 miles	1	
	II. ADV	ICE TO DEBIT A	COUNT	aad, PPGSS			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	e Philippines creditors to cover payment of	accounts payable	(A/Ps).				
MYRA S MALE	SEVENTY SEVEN THOUSAN	D FOUR HUNDRED	SEVENTY FOUR I	PESOS & 69/100	ا ا	77,474.69	
Administrative Officer	1 N.	sures shall invalidate t		L C. RIVERA		8/1	
OR MDS-GSB USE ONLY:	(Era:	sures shan invalidate t		ead, PPGSS/			
nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remai	rks'column, non-payments made to co						
in information (creditor account name, number) betwee. OTES:	n LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	le			LDDAP-ADA NO. Date of Issue	101-08-204A-2017 August 1, 2017	,	

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

CREDITOR	I. LIST OF DUE AND I	THE PERSON OF TH	ALLOTMENT	ADLE (LDDAF)	In Pesos	THE BEA	MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
UP NATIONAL COLLEGE OF PUBLIC 1 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	
g GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-07-3811	1040401000	26,000.00	1,392.85	24,607.15	
LO U-BIX CORPORATION		MOOE 17-07-4126	5029905004	955.51	85.32	870.19	
1 U-BIX CORPORATION		MOOE 17-07-4127	5029905004	7,225.05	645.10	6,579.95	
OTAL:		,	Þ	520,889.14 P	21,790.70 P	499,098.44	

and regulations

NOEL G. RAMOS

OIC, Accounting Section

supporting documents as submitted by the claimants.

RIVERA II. ADVICE TO DEBIT ACCOUNT

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correc

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

499.098.44

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-08-204-2017

August 1, 2017

2.466.76

1,852.99

16,986.00

28,214.00

23.780.00

21,307.00

3,150.00

1,505.00

1,505.00

4,303.12

1,898.19

2,493.50

152,213.68

152,213.68

822.26

463.25

478.13

16,684.84 P

MINE

AUG 0

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) ANCH CREDITOR In Pesos ALLOTMENT Obligation PREFERRED SERVICING CLASS GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 1 ROSENDO PASCUA JR PS-17-07-4068 5010213002 4.761.25 1.190.31 3.570.94 1,785.46 2 MARY MAY VICTORIA CALIMOSO PS-17-07-4068 2,380.62 5010213002 595.16 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 PS-17-07-4070 **6 MARIA IMELDA CARLOS** 3,488.50 5010213002 4,651.33 1,162.83 7 ANALIZA BELLEN PS-17-07-4070 5010213002 1.404.64 1.872.86 468.22 **8 RIZZA GERENTE** PS-17-07-4070 5010213002 2,976.96 744.24 2,232.72 PS-17-07-4070 9 LEODEGARIO DUENAS 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 751.78 5010213002 3,007.10 2.255.32 **18 CHARLIE RAPADAS** PS-17-07-4157 5010213001 3,169.00 792.25 2,376.75

PS-17-07-4157

PS-17-07-4157

PS-17-07-4209

PS-17-07-4209

PS-17-07-4209

PS-17-07-4209

MOOE-17-07-4024

MOOE-17-07-4205

MOOE-17-07-4205

MOOE-17-07-4207

MOOE-17-07-4092

MOOE-17-07-4082

5010213001

5010213001

5010299036

5010299036

5010299036

5010299036

5020201000

5020101000

5020101000

5021199000

5020502002

5020501000

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

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

3.289.02

2,316.24

16,986.00

28,214.00

23,780.00

21,307.00

3,150.00

1,505.00

1,505.00

4,781.25

1.898.19

2,493.50

168,898.52 P

Certified Correct

19 ALEXIS RUIVIVAR

20 RAYMOND REYES

21 FILOMENO GARCIA

22 ALEXANDER ANTAS

23 FILOMENO ENTELA

24 EUGENIO GUTIERREZ

25 LORY JEAN CANILLO

26 REMEDIOS CIERVO

27 RUSY ABASTILLAS

28 HERBERT FELIX

29 CYNTHIA IGLESIA

30 SONNY PAJARILLA

NOEL G. RAMOS

OIC, Accounting Section

Approved:

DEL C. BIVERA

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

(In words) Agency Authorized Signatories

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-206-2017-A

Date of Issue

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MILES. LUCT OF BUILD BELLEVILLE AND BELLEVILLE ACCOUNTS BANKED A VERLEVILLE

CREI	DITOR		ALLOTMENT		In Pesos	- C. 17.	W.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
						-	
OTAL:				P 49,800.00 P	12,555.00	37,245.00	1

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

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

Certified Correct:

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND TWO HUNDRED FORTY FIVE PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

37,245.00

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-15B-2017

Date of Issue August 2, 2017

SLAN SOLL LA

BANK

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	I. LIST OF DUE AND DI	I	ALLOTMENT	(100)	In Pesos	TOLE BROWN	NUI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	a
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	
						1-1	
OTAL:			l la	222,042.04 P	60,546.00	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:

NOEL G. RAMOS

OIC, Accounting Section

Approved: -

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY ONE THOUSAND FOUR HUNDRED NINETY SIX PESOS & 04/100

161,496.04

(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.

184-08-15A-2017

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science

Philippine Atmospheri

OPERATING UNIT: **CENTRAL OFFICE**

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ce and Technology ric, Geophysical and Astronomical Services Administration	ALIC 0.2 2017
LBP-QUEZON CITY CIRCLE - 2070-9015-80	Q.C. CIRCLE 25
AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)	THE BIOMINCH

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		TE BIOAN	VCH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 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 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.

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

Approved:

Certified Correct: NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 70/100

34,164.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-15-2017

664,804.25

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

CRE	DITOR		ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR		
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			

existing budgeting, accounting and auditing rules and regulations.

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:

ONLY

(In words)

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

Agency Authorized Signatories

QEL 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-B

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

LAND BANK

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT		In Pesos	JECUL BR	JEPS (
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
0 U-BIX CORPORATION		MOOE 17-07-4187	5029905004	8,951.25	799.22	8,152.03	
DTAL:			P	31,022,789.17 P	1,664,168.25 P	29,358,620.92	

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

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

200 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:

TWENTY NINE MILLION THREE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED TWENTY

PESOS & 92/100

29,358,620.92

(Erasures shall invalidate this document)

DEL C

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

				The state of the s		
		-	The same	1		ANNEX A
LIST OF DUE AND DE	MAN SLE ACCOUNTS P	AYABLE - AD	VICE TO DEB	ECOUNTS	•	
PARTMENT: GENCY: PERATING UNIT: IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and As	stronomical Ser		LAND	BANK 0 3 2017
				Q.	O. C.S.N	
CREDITOR	I. LIST OF DUE AND DEMANI	DABLE ACCOU		(LDDAP)	In Pesos	EBRANCI
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
1 RUNSTED ENCARNACION		PS-17-08-4292	5010499099	22,869.36		22,869.36
OTAL:	AL THE CONTRACT OF THE CONTRAC	199		22,869.36		22,869.36
existing budgeting, accounting and auditional regulations. Certified Correct:				Approved:	RIVERA	
NOEL G. RAMOS			_			
OIC, Accounting Section				Head P	PGSS	
OIC, Accounting Section lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister		accounts payat	ole (A/Ps).		PPGSS	D 22.000.00
OIC, Accounting Section lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	d creditors to cover payment of	accounts payat	ole (A/Ps).		JOEL C. RIVER	
OIC, Accounting Section ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	TWENTY TWO THOUSAND E	accounts payab GHT HUNDRED S (In words) y Authorized Sig	ole (A/Ps). IXTY NINE PESOS gnatories		~~ ½	iA .
OIC, Accounting Section lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: MYRA'S. CALICDAN AO-V OR MDS-GSB USE ONLY:	TWENTY TWO THOUSAND E	accounts payab GHT HUNDRED S (In words)	ole (A/Ps). IXTY NINE PESOS gnatories		JOEL C. RIVER	iA .
V.	TWENTY TWO THOUSAND EI Agence (Erasures shall ut" basis, that is according to the date of the date	accounts payab GHT HUNDRED S (In words) y Authorized Significant statements of receipt of supplies	ole (A/Ps). IXTY NINE PESOS gnatories ument) r's/creditor's billing.	& 36/100 ONLY	JOEL C. RIVER	iA .

1 . 1. ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LAND BANI DEPARTMENT: **Department of Science and Technology** MARIII AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ROLANDO BINALAYO 8,148.09 MOOE-17-08-4289 1990104001 8,148.09 **2 ROBERT MARTIN** MOOE-17-08-4289 1990104001 7,616.09 7,616.09 **3 CRESCENCIANO GENSON** MOOF-17-08-4289 7,616.09 1990104001 7,616.09 **4 EULOGIO BALORAN** MOOE-17-08-4289 1990104001 7,616.09 7,616.09 TOTAL: 30,996.36 30,996.36 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correc Approved: IOEL C. RIVERA NOEL G. RAMOS OIC, Accounting Section 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 30,996.36 (In words) **Agency Authorized Signatories** OEL C. RIVERA MYRA S. CALICDAN AO-V 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. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-208-2017-B * Indicate the description/name and UAC\$ code Date of Issue August 3, 2017

r

TOTAL AMOUNT:

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

P 259,564.66

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Head, PPGSS

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned shall be under the concerne

in information (creditor account name, number) 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

101-07-207-2017

AUG. 3, 2017

T6 1MRI 08AUG2017 14:20:46 9982-2220-25 WIRE TRANS 0770 CMORD P259.454.66

AUG 03

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

LAND BANK 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			ALLOTMENT	C.	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAF
	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	T
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	FOR LESS	999.00	_
27 JOSELITO MEREDOR		MO0E-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.

NOEL G. RAMOS

OIC, Accounting Section

CALICDAN

I hereby 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:

OEL 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:

Certified Corre

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY FOUR PESOS &

90/100 ONLY (In words)

Agency Authorized Signatories

OEL C. RIVERA Head PPGSS

138,554.90

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY:

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

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 LAND BANK CENTRAL OFFICE OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation GROSS CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. METAMEDIA INFORMATION 1 SYSTEMS CORP. MOOE 17-06-348 5021199000 200,000.00 10,714.28 189,285.72 TOTAL: 200,000.00 ₽ 10,714.28 P 189.285.72 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 & 72/100 189,285.72 OEL C. RIVERA

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

Head, PPGSS

184-07-16-2017

August 3, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

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 AN AN UN UN A RES AUG 0 3 201

CREDITOR	I. LIST OF DUE AND D	LIVIAIVOADELA		ALADEE (I	DUAL	H H MM NOV	I for helper A DUI	Bord.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	1	ROSS	WITHHOLDING TAX	NET AMOUNT	REMA
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	89	95,871.34	62,213.29	. 833,658.05	
OTAL:		1		P 97	72,740.04	P 67,166.86	P 905,573.18	

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

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

Certified Correction NOEL G. RAMOS

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:

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

905,573.18

(Erasures shall invalidate this document)

QEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

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

LIST OF DUE	AND DEMANDABLE ACCOU	INTS DAVARI	F - ADVICE 1	TO DERIT ACCOUNT	TS /I DDAD.AI	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology physical and Ast	cronomical Ser	rvices Administration		ND BAN DG 0 4 2017	K
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	C.C. CIF	CIL	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
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	L. Santa
Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified correct: OIC, Accounting Section	ordance with additing rules	CE TO DEBIT AC	accuracy of the supporting do	Chief, Administr	ne authenticity of d by the claimant I DAVIS	the	
To MDS-GSB of the Agency: Land Bank of	of the Philippine	LE TO DEBIT AC	COUNT (ADA	4)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	THIRTY FIVE THOUSAND			PESOS & 95/100	~~~ Via n. davis	ž 35,727.95	
				Chief, Ad	ministrative by sister		

LDDAP-ADA NO.

Date of Issue

184-08-17-2017

August 4, 2017

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, AD

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 55/100 ONLY 117,743.55 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD (Erasures shall invalidate this document)

ONE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED FORTY THREE PESOS &

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-210-2017-A

August 4, 2017 Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. 1 UPD TRUST FUND MOOF 17-07-4142 5020201000 8,000.00 8,000.00 TOTAL: 9 00.000,8 8,000.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Co Approved: NOEL G. RAMOS 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:	EIGHT THOUSAND PESOS ONLY		Þ	8,000.00		
		~	~			
MADE O CALLEDAN		SVLVIA N. DAVIS				
MINA 9. CALICDAN		Chief, Administrative Division				

Instructions:

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

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

in information (creditor account name, number) 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

101-08-204-2017

AUGUST 1, 2017

AUG DISCOLLANCE

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.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55	O.C. CIE	×	di an
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		ATE BACK	ACH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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		MODE 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	
OTAL:				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.

I hereby 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 Corrective and	for	ham
OIC, Accor	unting S	ection

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

174,535.29

Administrative Officer

(Erasures shall invalidate this document)

SYLVIA N. DAVIS "Fief Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-209-2017

Date of Issue

August 4, 2017

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. LBP MOOE-17-08-4295 1 ROY BADILLA 5020101000 B14.00 2 EDWARD PANGILINAN MOOE-17-08-4300 5020101000 596.00 5,696.00 MOOE-17-08-4301 **3 CYNTHIA CELEBRE** 9,942.04 5020102000 9.942.04 MOOE-17-08-4317 3,770.00 4 FREDOLINA BALDONADO 5020101000 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 1,129.00 1,129.00 5020309000 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 5020101000 12 DARWIN PILA MOOE-17-08-4318 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 2,318.78 579.70 1,739.08 5010213002 PS-17-08-4297 1,852.99 370.60 1,482.39 **16 JECRIS SERATUBIAS** 5010213002 PS-17-08-4310 17 MAY SARMIENTO 5010499099 16,812.26 16,812.26 18 CHRISTINE JOY ADAY PS-17-08-4309 11,208.17 5010499099 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

I hereby 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.

87,476.49

Certified Correction

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

83,911.50

83,911.50

S. CALICDAN AO-V

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

3,564.99

SYLVIA N. DAVIS Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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



DEPARTMENT:

AGENCY: FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAI
	LBP					34	
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	1
3 EVA DE PAZ		PS-17-08-4281	5010213001	3,319.80	995.94	2,323.86	1
4 SONIA SERRANO		PS-17-08-4281	5010213001	13,210.26	3,963.08	9,247.18	1
5 YVONNIE ASILO		PS-17-08-4273	5010213002	1,003.70	200.70	803.00	V
6 MARILAG CAJUBAN		PS-17-08-4273	5010213002	1,373.87	274.77	1,099.10	T
7 AMELIA DELA PACION		PS-17-08-4273	5010213002	2,147.15	536.79	1,610.36	T
8 ELSON DIANELA		PS-17-08-4273	5010213002	3,555.90	533.38	3,022.52	V
9 SANTO HERNANDEZ		PS-17-08-4273	5010213002	4,211.33	1,052.83	3,158.50	1
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	4
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	4
15 LUISITO VELASCO		PS-17-08-4258	5010213002	3,018.89	754.72	2,264.17	4
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	4
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	7
21 FRANCIS REONAL		MOOE-17-08-4274	5021199000	1,500.00		1,500.00	4-
22 DOMINADOR CAMPO		MOOE-17-08-4277	5021199000	650.00		650.00	4
23 NILO GIANAN JR		MOOE-17-08-4278	5021199000	800.00		800.00	4
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	4-
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	4_
28 ALAN RAY RIBO		MOOE-17-08-4265	5020503000	999.00		999.00	4
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	1
TOTAL:				P 278,253.25	P 14 959 37	P 263,293.88	1

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

NOEL G. RAMOS

OIC, Accounting Section

AQ-V

I hereby 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:

Certified Corr

TWO HUNDRED SIXTY THREE THOUSAND TWO HUNDRED NINETY THREE PESOS &

88/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document,

SYLVIA N. DAVIS

263,293.88

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.

101-08-211-2017-A

Date of Issue August 7, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	ALLOTMENT	AYABLE (LDDAP) In Pesos			
/ICING Obligation RENT ACCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MOOE 17-08-402	5020101000	11,080.00		11,080.00	
MOOE 17-08-402	5020101000	4,326.42		4,326.42	
MOOE 17-08-402	5020101000	4,572.84		4,572.84	
MOOE 17-08-402	5020101000	4,326.42		4,326.42	
	D	24 205 69 8		- 24 205 60	
	accuracy of the supporting docu	listed claims, and the uments as submitted pproved:	ne authenticity of by the claimar	of the	
II. ADVICE TO DEBIT AC	COUNT (ADA)	Calci. As Billistre	III DIVERCE		
		~	A N. DAVIS	P 24,305.68	
	MODE 17-08-402 MODE 17-08-402 MODE 17-08-402 MODE 17-08-402	MOOE 17-08-402 5020101000 A I hereby assur accuracy of the supporting doct A II. ADVICE TO DEBIT ACCOUNT (ADA)	MODE 17-08-402 5020101000 11,080.00 MODE 17-08-402 5020101000 4,326.42 MODE 17-08-402 5020101000 4,572.84 MODE 17-08-402 5020101000 4,326.42 MODE 17-08-402 5020101000 4,326.42 P 24,305.68 P I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted Approved: Approved: SYLVIA N. Chief, Administrational Chief, Ch	MODE 17-08-402 5020101000 11,080.00 MODE 17-08-402 5020101000 4,326.42 MODE 17-08-402 5020101000 4,572.84 MODE 17-08-402 5020101000 4,326.42 MODE 17-08-402 5020101000 4,326.42 P 24,305.68 P I hereby assume full responsibility for the veracit accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimar Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)	MODE 17-08-402 S020101000 11,080.00 11,080.00 11,080.00 11,080.00 MODE 17-08-402 S020101000 4,326.42 4,326.42 4,326.42 MODE 17-08-402 S020101000 4,572.84 4,572.84 4,572.84 4,326.42 4,326.42 4,326.42 4,326.42 4,326.42 4,326.42 MODE 17-08-402 S020101000 4,326.42 4,326.

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-18A-2017 August 7, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CRE	DITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 PAGASA PAYROLL	VARIOUS CREDITORS (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		

and regulations.

Certified Correct: noan

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 THIRTEEN THOUSAND ONE HUNDRED TWO PESOS & 03/100

313,102.03

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-18-2017

Date of Issue August 7, 2017

LIGHT TORING

						ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DEB	IT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		physical and Ast	Y CIRCLE - 2070	-9015-55	ion	
I.	LIST OF DUE AND DEMANE	ABLE ACCOU		(LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT M
1 MICHAEL JOHN QUINTANA		MOOE-17-08-4323	5021199000	5,000.00		5,000.00
TOTAL:				5,000.00	-	5,000.00
NOEL G.RAMOS OIC, Accounting Section	II. ADVICE TO	DEBIT ACCOUN		Approved: SYLVIA N Chief	. DAVIS	
Please debit MDS Sub-Account Number:	II. ADVICE TO	DEBIT ACCOUNT	ii (ADA)			
Please Credit the accounts of the above listed		accounts payab				p 5,000.00
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" duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	rks'column, non-payments made to con					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-08-211 August 7, 20	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 GM GARMENTS CONTRACTOR		MOOE 17-07-4176	5020201000	22,500.00	1,205.35	21,294.65	
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	196	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	2,145.53	183,692.95	
I hereby warrant that the above List of Education Demandable A/Ps was prepared in accordance accounting budgeting, accounting and auditinated regulations. Certifled Correct: OIC, Accounting Section	nce with		accuracy of the supporting doc		N. DAVIS		
	II. ADV	ICE TO DEBIT AC	COUNT (ADA				
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:				VO PESOS & 95/100	A	183,692.95	
WRA S CALICDAN					.via n. davis		
Administrative Officer V				ALL A.	dministrative Division		

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

NOTES: The LDDAP-ADA is an accountable form

| duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

August /, 201/

Date of Issue

101-08-212A-2017



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAYA	ABLE (LDDAP)				
			ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
1 CITI PROJECTS ENTERPRISES		MOOE 17-06-3415	1040499000	92,500.00	5,781.25	86,718.75		
2 GBI ENTERPRISES		MODE 17-07-4009	1040499000	462,000.00	24,750.00	437,250.00		
TOTAL:			Þ	554,500.00 P	30,531.25	523,968.75		
Certified Correct: Wal In Man OIC, Accounting Section			Ar	SYLVIA N. Chief, Administrat		_		
	II. ADVIC	E TO DEBIT ACC	COLINT (ADA)	CEICL AGEILISUA	IN DIVING			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	he Philippines							
TAL AMOUNT:	FIVE HUNDRED TWENTY THREE T	HOUSAND NINE H	UNDRED SIXTY EI	GHT PESOS & 75/100	<u> </u>	523,968.75		
11 (101 11)					N. DAVIS			
MYNA S. CALICDAN				Chief Adminis	strative Division			
Administrative Officer V	(Erasur	es shall invalidate thi	is document)	Chief, Adminis	strative Division			
MYRA S. CALICDAN Aministrative Officer V OR MDS-65B USE ONLY: Structions:	(Erasur	es shall invalidate thi	is document)	Chief, Adminis	strative Division			

in inform

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



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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
L.	LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABL	E (LDDAP)			_
CREDITOR			ALLOTMENT	(In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	ЕМА
	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	1
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 GAINTANO		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		MO0E-17-08-4320	5020101000	5,228.00		5,228.00	
15 RICO PELOVELLO		MO0E-17-08-4324	19901030	4,995.00		4,995.00	
16 VENUS VALDEMORO		MO0E-17-08-4293	5029903000	300.00		300.00	
17 FELISA GONZALES		MO0E-17-08-4293	5029903000	600.00		600.00	-
18 MELANIE AQUINO		MOOE-17-08-4293	5029903000	600.00		600.00	
19 REA VIERNES		MO0E-17-08-4293	5029903000	900.00		900.00	
20 FERDINAND CASTILLO		MO0E-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			
26 ABIGAIL ALLEN VICENTE		MOOE-17-08-4357	5020101000	3,360.00		4,067.00	
27 PAULINO PENA		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	3,360.00 4	
29 VICTORINO ALMAZAN JR	†	MOOE-17-08-4352	5021199000	1,725.00	105.75	3,419.25	
TOTAL:	1			79,296.48 P	51.75 4,183.46	1,673.25 75.113.02	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing a and regulations. Certified Correct:	with		accuracy of the supporting doc	me full responsibilities listed claims, and uments as submitted. Approved:	ty for the veraci	ty and of the	
NOEL G. RAMOS OIC, Accounting Section	V		_	SYLVIA N Chief,		_	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

75,113.02

(In words) /

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- LAgency shall arrange the creditor on a "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.

101-08-213-2017-A

Date of Issue

August 8, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE A	ND DEMANDA	BLE ACCOUN	ITS PAYABLE (LDDA	AP)		
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY 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	40 315 54	125 112 72	
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations.	ne above List of Due and ared in accordance with ting and auditing rules		I hereby assi accuracy of th	ume full responsibili de listed claims, and decuments as submitte	the authenticity of t	the	
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account	ared in accordance with ting and auditing rules		I hereby ass accuracy of th supporting do	ume full responsibilitie listed claims, and couments as submitted.	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations. Certified Correction	ared in accordance with ting and auditing rules The ware was a second or the ting and auditing rules Mos		I hereby ass accuracy of th supporting do	ume full responsibili de listed claims, and decuments as submitted Approved:	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING	ared in accordance with ting and auditing rules Company MOS SECTION II.	ADVICE TO DE	I hereby assi accuracy of th supporting do	ume full responsibilitie listed claims, and cuments as submitted. Approved: SYLVIA Chie	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prepexisting budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING MDS-GSB of the Agency: lease debit MDS Sub-Accounted asse Credit the accounts of	ared in accordance with ting and auditing rules Company MOS G SECTION II. A Land Bank of the Philippines	THOUSAND ONE	I hereby assi accuracy of the supporting do	Approved: Chie (ADA)	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prep existing budgeting, account and regulations. Certified Correct: NOEL G. RA OIC, ACCOUNTING MDS-GSB of the Agency: lease debit MDS Sub-Accourt	MOS SECTION Land Bank of the Philippines of Number: the above listed creditors to cover the second	ver payment of a THOUSAND ONE ONLY	I hereby assistance of the supporting do sup	Approved: Chie (ADA)	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prepexisting budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING MDS-GSB of the Agency: lease debit MDS Sub-Accounted asse Credit the accounts of	MOS S SECTION II. A Land Bank of the Philippines at Number: the above listed creditors to cov. ONE HUNDRED THIRTY FIVE	ver payment of a	I hereby assistance of the supporting do sup	Approved: Chie (ADA)	ty for the veracity a the authenticity of t ed by the claimants.	nd the	
I hereby warrant that the Demandable A/Ps was prepexisting budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING MDS-GSB of the Agency: lease debit MDS Sub-Accounted asse Credit the accounts of	MOS S SECTION II. A Land Bank of the Philippines at Number: the above listed creditors to cov. ONE HUNDRED THIRTY FIVE	ver payment of a THOUSAND ONE ONLY (In words acy Authorized S	I hereby assistance of the supporting do A A A A A A A A A A A A A A A A A A	Approved: SYLVIA Chie (ADA) Chie (APS). LVE PESOS & 72/100	ty for the veracity a the authenticity of t ed by the claimants. N. DAVIS of AD	nd the	
I hereby warrant that the Demandable A/Ps was prepexisting budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING MDS-GSB of the Agency: lease debit MDS Sub-Accounted asse Credit the accounts of	MOS S SECTION II. A Land Bank of the Philippines at Number: the above listed creditors to cov. ONE HUNDRED THIRTY FIVE	ver payment of a THOUSAND ONE ONLY (In words	I hereby assistance of the supporting do A A A A A A A A A A A A A A A A A A	Approved: SYLVIA Chie (ADA) Chie (APS). LVE PESOS & 72/100	ty for the veracity a the authenticity of t ed by the claimants. N. DAVIS of AD SYLVIA N. DAVIS	nd the	

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



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	184 INT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80)			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 2	242,400.00 F	67,245.00	P 175,155.00	
Certified Correct: OIC, Accounting Se	M N			Approve	1	i. DAVIS	-	
•	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)				
TO MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT:	ONE HUNDRED SEVENTY FIVE	THOUSAND ONE	HUNDRED FIFT	Y FIVE PE	SYLVI	A N. DAVIS	P 175,155.00	
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is document)					
nstructions:								
Agency shall arrange the creditor on a "first- duly supported with complete documents.	in, first out" basis, that is according to the date of order "Remarks'column, non-payments made to c over) between LDDAP-ADA and bank records.							



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-08-19A-2017 August 8, 2017

Date of Issue



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) **AMOUNT** TAX NO. 1 LANDRICO DALIDA IR MOOE 17-07-406 5029903000 1,452.00 1,452.00 2 ARNEL MANOOS MOOE 17-08-400 5029903000 894.93 894.93 TOTAL: 2,346.93 P 2.346.93 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: SYLVIA N. DAVIS OIC, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO THOUSAND THREE HUNDRED FORTY SIX PESOS & 93/100

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-08-19-2017

2,346.93

August 8, 2017

SYLVIA N. DAVIS Chief, Administrative Division



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

AGENCY:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
1 LESSPENSE TRAVEL & TOURS		MOOE 17-08-4350	5020101000	16,870.00	8,	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		
OTAL:				₽ 469,926.00	₽ 28,000.00	P 441,926.00		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Corrects M

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

"Fiel Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY ONE THOUSAND NINE HUNDRED TWENTY SIX PESOS ONLY

441,926.00

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

101-08-214-2017

AUGUST 8, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

	T
NET AMOUNT	REMA
396,386.00	
P 396,386.00	-
y of the ants.	
P 396,386.00	
	P 396,386.00



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, G CENTRAL OFFICE	eophysical and	Astronomical Se	ervices Administration	on		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.						
1 SOLAR SURVEYING CORPORATION		MOOE 17-05-2148	5021199000	242,500.00	15,156.25	227,343.75	
TOTAL: I hereby warrant that the above List			P	242,500.00 ₽	15,156.25	P 227,343.75	
Certified Correct: NOEL G. RAMOS OIC, Accounting Section	~		A	SYLVIA N			
		CE TO DEBIT A	CCOUNT (ADA	()			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payme						
TOTAL AMOUNT:	TWO HUNDRED TWENTY SEV	75/100		ORTY THREE PESOS &	<u>-</u>	2 227,343.75	
MYRAS CALICDA				SYLVIA Chief Adminis	N. DAVIS strative Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	otter, namilia	STORITO DE INIUS		
Instructions:						-	
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	late of receipt of sup	oplier's/creditor's bil	lling.			

duly supported with complete documents.

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

in information (creditor account name, number) 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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDA CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	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	T
19 EDUARDO PANOLINO		MOOE-17-08-4347	5029999000	3,639.06		3,639.06	
TOTAL:				P 81,853.76	3,143.06	P 78,710.70	
I hereby warrant that the above List of Duce Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct Paul A	e with rules		accuracy of the	ume full responsibine listed claims, and cuments as submit Approved:	the authenticit	y of the	

OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

NOEL G. RAMOS

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

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

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

78,710.70

(In words) **Agency Authorized Signatories**

SYLVIA N. DAVIS Chief, AD

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-213-2017-A

August 8, 2017 Date of Issue





DEPARTMENT:

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

101

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND E		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
OTAL:			Þ	156,621.96 P	8,508.44 P	148,113.52	
I hereby warrant that the above List of Diemandable A/Ps was prepared in accordance xisting budgeting, accounting and auditing and regulations. ertified Correct; N W NOEL G. RAMOS OIC, Accounting Section	e with		accuracy of the supporting doc	me full responsibility ful	authenticity of the by the claimants. DAVIS		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)	Chief, Administra	live Division	-	
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of	creditors to cover payment of a				2		
TAL AMOUNT:	ONE HUNDRED FORTY EIGHT T	HOUSAND ONE HU	NDRED THIRTEEN	PESOS & 52/100	<u>*</u>	148,113.52	
MYRA/S) CALICDAN				SYLVIA I Chief, Adminis	N. DAVIS tradive Division		
R MDS-GSB USE ONESTRATIVE Officer V	(Erası	ires shall invalidate th	is document)				
gency shall arrange the creditor on a "first-in, first out".							

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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



LDDAP-ADA NO. Date of Issue

101-08-216-2017 August 9, 2017

AGENCY:	Philippine Atmospheric, Geo		tronomical Ser	rvices Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE	- p, s	aronomicar ser	vices rummistratio			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUN		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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		I hereby assi	ume full responsibili			
NOEL G. RAMO	ction			Chief, Administr	I. DAVIS alive Division	_	
	II. ADVI	CE TO DEBIT AC	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	er:	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FORTY FOUR	THOUSAND EIGH	T HUNDRED THE	REE PESOS & 57/100		P 144,803.57	
MYRA'S CALICDA Administrative Officer	AN V			SYLVIA Chet, Admini	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate ti	his document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in	n, first out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing	a.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate und	ler "Remarks'column, non-payments made to	concerned creditors	due to inconsisten	ncy			
in information (creditor account name, numbe	er) between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form	m		1	DDAP-ADA NO	101-08-2164-2	017	

* Indicate the description/name and UACS code

AUG. 9, 2017 Date of Issue

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 2017

CI	REDITOR		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	

and regulations.

JOSE DANIELO. SUAREZ

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

₽ 84,171.72

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS Chief AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-219-2017-B

August 10, 2017

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE: 101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYABL	E (LDDAP)			-
CREDITO	R		ALLOTMENT	50	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	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	T

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

Certified Correct:

08-12-14 JOSE DANIELE. SUAREL

NOEL OF GAMESMD

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	11.	ADVICE	TO	DEBIT	ACCOUN	IT	(ADA
----------------------------------	-----	---------------	----	-------	--------	----	------

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

Please 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

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

187,687.73

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-219-2017-A

August 10, 2017

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 10

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	61.0	·	
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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:			Į.	300,966.16 P	10,919.46	290,046.70	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance in accordance existing budgeting, accounting and auditing and regulations. Certified Corrects	ce with		accuracy of the supporting doc	me full responsibility e listed claims, and the numents as submitted approved: SYLVIA	e authenticity of the by the claimants.		
	II. ADV	ICE TO DEBIT A	COUNT (ADA) Calet, Administr	WING DIVISION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	creditors to cover payment of						
Administrative Offices	TWO HUNDRED NIN	Sures shall invalidate t		SYLVL	A N. DAVIS	2 290,046.70	
Instructions:							

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

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

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

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

LDDAP-ADA NO.

Date of Issue

101-08-218-2017

August 10, 2017

101-08-209-2017 AUG. 4, 2017

LDDAP-ADA NO.

Date of Issue

LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AL	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				£	<i>N</i>	NIK
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			5517
CREDITOR			ALLOTMENT		In Pesos	AUG 4 U	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
SHOJIKI BUILDERS & INDUSTRIAL 1 MARKETING		MOOE 17-06-2965	5020201000	17,135.00	917.95	16,217.05	
TOTAL:				P 17,135.00 F	917.95	₽ 16,217.05	
Demandable A/Ps was prepared in accor existing budgeting, accounting and audit and regulations. Certified Correct: NOEL GL RAMOS OIC, Accounting Section	diting rules	CE TO DEBIT A	supporting d	Chief, Administrat	d by the claiman		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOOINT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S CALICDA Administrative Officer FOR MDS-GSB USE ONLY:	SIXTEEN THOUSAND		SEVENTEEN PES	SYLVIA	N. DAVIS	₽ 16,217.05	
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.			

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 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: 48,121.26 48,121.26 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corre 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: FORTY EIGHT THOUSAND ONE HUNDRED TWENTY ONE PESOS & 26/100 ONLY 48,121.26 (In words) **Agency Authorized Signatories** SYLVIA N. DAVIS Chief, AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-220-2017-B * Indicate the description/name and UACS code August 11, 2017 Date of Issue

DEPARTMENT: AGENCY:

Department of Science and Technology

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

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** LBP-OUEZON CITY CIRCLE - 2070-9015-55

LDDAP-ADA NO.

Date of Issue

101-08-220-2017-A

August 11, 2017

CDF	I. LIST OF DUE AN	T					
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	/
						- 10	
TOTAL:				P 85,347.42	-	85,347.42	
existing budgeting, accounting and regulations. Certified Correct:			accuracy of the supporting do	ume full responsibility ne listed claims, and the ocuments as submitte Approved:	ne authenticity of the	he 1	
existing budgeting, accounting and regulations. Certified Correct: NOEL G, RAMO	d in accordance with and auditing rules		accuracy of the supporting do	ne listed claims, and the comments as submitte Approved: SYLVIA I	ne authenticity of the documents.	he 1	
NOEL G, RAMO	d in accordance with and auditing rules OS COTION II. A	DVICE TO DEBI	accuracy of the supporting do	ne listed claims, and the comments as submitte Approved: SYLVIA I	ne authenticity of the depth of the depth of the claimants.	he 1	
existing budgeting, accounting and regulations. Certified Correct: NOEL G, RAMO OIC, ACCOUNTING SE D MDS-GSB of the Agency: Lanease debit MDS Sub-Account Nease Credit the accounts of the	d in accordance with and auditing rules OS MAN ECTION II. And Bank of the Philippines	nyment of accoun	accuracy of the supporting do	Approved: SYLVIA I Chie (ADA)	ne authenticity of the documents.	he 1	
existing budgeting, accounting and regulations. Certified Correct: NOEL G, RAMO OIC, ACCOUNTING SE O MDS-GSB of the Agency: Landle as edebit MDS Sub-Account Notes as Credit the accounts of the COTAL AMOUNT: MYRA S. CALICD.	d in accordance with and auditing rules DI. And Bank of the Philippines lumber: above listed creditors to cover particular to the particu	yment of accoun	T ACCOUNT (Approved: SYLVIA I Chie (ADA)	ne authenticity of the documents.	P 85,347.42	
existing budgeting, accounting and regulations. Certified Correct: NOEL G, RAMO OIC, ACCOUNTING SE O MDS-GSB of the Agency: Lan ease debit MDS Sub-Account N ease Credit the accounts of the DTAL AMOUNT:	d in accordance with and auditing rules OS AUTON II. And Bank of the Philippines lumber: above listed creditors to cover particle above listed AgentiAN	nyment of account EEE HUNDRED FOR (In words)	T ACCOUNT (tts payable (A/ TY SEVEN PESO: natories	Approved: SYLVIA I Chie (ADA) Ps).	N. DAVIS	P 85,347.42	

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 ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. 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 FA LAINGO DEVELOPMENT CORPORATION DOING BUSINESS 3 UNDER THE NAME & STYLE OF MOOE 17-08-4353 5020201000 400,000.00 28,000.00 372,000.00 WELLCOME HOTEL INTERNATIONAL TOTAL: 469,926.00 P 28,000.00 P 441,926.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Cornect Approved: YLVIA N. DAVIS NOEL G. RAMOS OIC, Accounting Section Lief Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

FOUR HUNDRED FORTY ONE THOUSAND NINE HUNDRED TWENTY SIX PESOS ONLY

441,926.00

SYLVIA N. DAVIS

101-08-214-2017

AUGUST 8, 2017

LDDAP-ADA NO.

Date of Issue

Please debit MDS Sub-Account Number:

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

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

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

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

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

ANNEX A 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 AUG 1 4 2017 **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation GROSS CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. 1 MAYBEL POTES PS-17-08-4466 5010499099 33,347.42 33,347.42 TOTAL: 33,347.42 33,347.42 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: 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). THIRTY THREE THOUSAND THREE HUNDRED FORTY SEVEN PESOS & 42/100 ONLY TOTAL AMOUNT: 33,347.42 (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

				_
FOR	MDS-GSB	USE	ONLY:	

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

ue August 11, 2017

Chief AD

101-08-220-2017-A

DEPARTMENT:

Department of Science and Technology

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

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

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CENTRAL OFFICE

AUG 1 4 2017

	I. LIST OF DUE ANI	D DEMANDABI	LE ACCOUNTS	PAYABLE (LDDAP)			
C	REDITOR		ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
					1	-	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations.	red in accordance with		accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitte	7,294.81 y for the veracity and the authenticity of the d by the claimants.		
Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: NOEL G. RAI	red in accordance with ing and auditing rules		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitte	for the veracity and ne authenticity of the	1	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct:	red in accordance with ing and auditing rules		I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitte pproved: SYLVIA I	y for the veracity and ne authenticity of the d by the claimants.	1	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING	red in accordance with ing and auditing rules MOS SECTION II. AI	DVICE TO DEBI	I hereby assu accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitte pproved: SYLVIA I Chie	y for the veracity and ne authenticity of the d by the claimants.	1	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING O MDS-GSB of the Agency: I lease debit MDS Sub-Account	red in accordance with ing and auditing rules MOS SECTION II. All Land Bank of the Philippines	yment of accoun	I hereby assuraccuracy of the supporting doc A T ACCOUNT (A	me full responsibility listed claims, and th uments as submitte pproved: SYLVIA I Chie	y for the veracity and ne authenticity of the d by the claimants.	1	
I hereby warrant that the Demandable A/Ps was prepared existing budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING O MDS-GSB of the Agency: I lease debit MDS Sub-Accountlease Credit the accounts of the second of the se	MOS SECTION II. All and Bank of the Philippines t Number: the above listed creditors to cover pay	yment of accoun	I hereby assuraccuracy of the supporting doc A T ACCOUNT (A ts payable (A/Ps	me full responsibility listed claims, and th uments as submitte pproved: SYLVIA I Chie	y for the veracity and the authenticity of the departments. N. DAVIS Of AD SYLVIA N. DAVIS		
I hereby warrant that the Demandable A/Ps was preparexisting budgeting, account and regulations. Certified Correct: NOEL G. RAI OIC, ACCOUNTING D MDS-GSB of the Agency: I lease debit MDS Sub-Accounted the accounts of the second s	MOS SECTION II. AI Land Bank of the Philippines t Number: the above listed creditors to cover pay ONE HUNDRED THOUSAND SET Agence	yment of accoun VEN HUNDRED TH (In words)	I hereby assuraccuracy of the supporting doc A T ACCOUNT (A ts payable (A/Ps IIRTY THREE PESC natories	me full responsibility listed claims, and the uments as submitte pproved: SYLVIA I Chie LDA) SS & 23/100 ONLY	y for the veracity and the authenticity of the departments. N. DAVIS If AD		

LDDAP-ADA NO.

Date of Issue

101-08-221-2017-B

August 14, 2017

AUG 1 4

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

	LIST OF DUE AND DEMAND	DARLE ACCOL	INTS DAVAD	LE (LDDAD)	000	
CREDITOR	OF DOL AND DEIVIAND	ADLE ACCOL	ALLOTMENT	LE (LDDAP)	In Pesos	URCLED
SILDITOR	DOCTEDDED CEDIACING	01.11				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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 ROYJUMAWAN		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	1	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: I hereby warrant that the above List of Due				₽ 106,878.01	8,536.79	P 98,341.22
existing budgeting, accounting and auditing and regulations. Certified Correct: OCL Grand NOEL G. RAMOS				Approved:		
OIC, Accounting Section	HOUSE TO SEE				f, AD	
	U ADV///CE TO 5					
LARGE COR. C.I. A	II. ADVICE TO L	EBIT ACCOU	NT (ADA)			
TO MDS-GSB of the Agency: Land Bank of the Pelease debit MDS Sub-Account Number: elease Credit the accounts of the above listed credit the accounts.	hilippines	accounts payab	ole (A/Ps).	ESOS & 22/100 ONLY		P 98,341.22
ease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr	editors to cover payment of a NINETY EIGHT THOUSAND TH	REE HUNDRED (In works) (Authorized Si	ole (A/Ps). FORTY ONE PI	ESOS & 22/100 ONLY	SYLVIA N. DAVIS	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr OTAL AMOUNT: NYRA S. CALICDAN AO-V	editors to cover payment of a NINETY EIGHT THOUSAND TH	accounts payab HREE HUNDRED (In words)	ole (A/Ps). FORTY ONE PI	ESOS & 22/100 ONLY	SYLVIA N. DAVIS	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr OTAL AMOUNT:	editors to cover payment of a NINETY EIGHT THOUSAND TH	REE HUNDRED (In works) (Authorized Si	ole (A/Ps). FORTY ONE PI	ESOS & 22/100 ONLY	SYLVIA N. DAVIS	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed cr OTAL AMOUNT: MYRA S, CALICDAN AO-V OR MDS-GSB USE ONLY:	editors to cover payment of a NINETY EIGHT THOUSAND TH Agency (Erasures shall in sis, that is according to the date of recolumn, non-payments made to conce	REEE HUNDRED (In words) Authorized Si	Pile (A/Ps). FORTY ONE Pile gnatories ment) creditor's billing.	ESOS & 22/100 ONLY	SYLVIA N. DAVIS	

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT		In Pesos	CLE DRAF	GF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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		MODE 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	
4							
OTAL:				P 770,499.43 P	47,978.52 P	720 500 51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan xisting budgeting, accounting and auditinand regulations.	ce with		I hereby ass accuracy of th	ume full responsibility for the listed claims, and the couments as submitted b	or the veracity and authenticity of the	722,520.91	

NOEL G. RAMOS OIC, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

722,520.91

FOR MDS-GSB USE ONELIVE Office

SYLVIA N. DAVIS

Chief, Administrative Division

(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

101-08-221-2017 August 14, 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos WITHHOLDING PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 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 MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-08-412 5020101000 13,038.00 13.038.00 **TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-08-411 5020101000 7.102.00 7,102.00 **TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 17-09-414 5020101000 36,834.00 36,384.00 **TRAVEL & TOURS** 73,803.00 P 73,353.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correction Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT: SEVENTY THREE THOUSAND THREE HUNDRED FIFTY THREE PESOS ONLY SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

NOEL G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Chief Administrative Division

184-08-20B-2017 August 14, 2017

73,353.00

			74			ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	DA)	70.00
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				AUG 1	4 2014	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A REAL PROPERTY.	A AL CONTRA	
CREDITO	R		ALLOTMENT	Q.	In Pesos	EBRANCI	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 TN-SHELL STATION		MOOE 17-07-3670	5020309000	59,560.00	3,190.72	56,369.28	
TOTAL:			9	P 59,560.00 P	3,190.72	₽ 56,369.28	
I hereby warrant that the above List Demandable A/Ps was prepared in according existing budgeting, accounting and au and regulations. Certified Corrects A NOEL G. RAMOS OIC, Accounting Section	rdance with diting rules		accuracy of th supporting do	Chief, Adminis	he authenticity of d by the claimant	fthe	
	II. ADVI	CE TO DEBIT AC	COUNT (ADA) *			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS. CALICDAN Administrative Officer V				SYLVIA	N. DAVIS	P 56,369.28	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	Valvey Helling			
TON WIDS GOD OOL ONLT.							

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

LDDAP-ADA NO.

Date of Issue

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	AVABLE (LDDAP)	NOU I	To a g	
CRED	DITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM MECO-TECO PROJECT)	MOOE 17-08-415	5010210001	1	356,400.00	98,883.00	257,517.00	
							•	
TOTAL:				P 3	356,400.00 P	98,883.00	₽ 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 R. DAVIS

Lief 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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Lief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-20A-2017 August 14, 2017

3						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD		7
OPERATING UNIT:	Department of Science and 1 Philippine Atmospheric, Geo CENTRAL OFFICE 184					NO BAN	K A S
	I. LIST OF DUE AND D	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Ph I	AUU II	
CREDITOR			ALLOTMENT		In Pesos	YOU DES IS THE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 COMPUCARE CENTER	(MOOE 17-08-6204	2020105000	28,336.07	9	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	
1 200							
TOTAL:			1	P 45,216.07 P	-	P 45,216.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	nce with ing rules		accuracy of the supporting doo	Value of the second	authenticity of	the	
T- MDC CCD -fab. As-		E TO DEBIT AC	COUNT (ADA)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste COTAL AMOUNT:				95 & 07/100		P 45,216.07	

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY TIVE

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

MYRAS.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-20-2017 August 14, 2017

SYLVIA N. DAVIS

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT N

AUG 1 5 2017

MDS-GSB BRANCH/MDS SUB A	CCOUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-9015-	55	Q.C. C	1	
	I. LIST OF DUE AN	D DEMANDAB	LE ACCOUNTS	PAYABLE (LDDAP			-
CF	REDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:			I P	27,636.78	6,565.40	21,071.38	
OIC, ACCOUNTING	SECTION		-	Chi	N. DAVIS ef AD		
o MDS-GSB of the Agency: L		DVICE TO DEBI	T ACCOUNT (A	ADA)			
lease debit MDS Sub-Account lease Credit the accounts of the order of the accounts of the account of the accounts of the account of th	TWENTY ONE THOUS		NE PESOS & 38/10		SYLVIA N. DAVIS	P 21,071.38	•
/ VAO V		Erasures shall invali	date this document	,	Chief AD		
OR MDS-GSB USE ONLY:		avares shan mvan	doce this document,				
duly supported with complete docun MDS-GSB branch concerned shall ind in information (creditor account nan	n a "first-in, first out" basis, that is according t ments. dicate under "Remarks'column, non-payments me, number) between LDDAP-ADA and bank r	s made to concerned					
NOTES:							

LDDAP-ADA NO.

Date of Issue

101-08-222-2017-B

August 15, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	. LIST OF DUE AND DEMAND	The state of the s	ALLOTMENT	L (EDDAIT)	In Pesos	1-2	170
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GR:DSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMA
	LBP						T
1 IAN JASPER PELAYO		PS-17-08-4460	5010101001	3,012.23	701.00	2,311.23	T
2 IAN JASPER PELAYO		PS-17-08-4460	5010211004	1,449.30	144.93	1,304.37	1
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	1
5 DIONISIO SARMIENTO JR		PS-17-08-4412	5010213002	4 167.74	1,041.94	3,125.80	1
6 FERDINAND BARCENAS		MOOE-17-08-4420	5020101000	1 760.00		1,760.00	1
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	1
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	1 3 9 1 2 2 3	4,995.00	-
16 VILMA ESPANOL		MOOE-17-08-4423	5029902000	480.00		480.00	1
17 SESINANDO SORIANO JR		MODE-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		MODE-17-08-4449	5020399000	3.310.39		3,310.39	-
22 FRANCIS REONAL		MODE-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	₽ 3,669.85		-

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

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

Certified Correctio CW NOEL G. RAMOS OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

60.381.97

ALICDAN

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-222-2017-A

Date of Issue

August 15, 2017

AUG 1

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		T	ALLOTMENT		In Pesos	一一一年 田井	No.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-08-4427	5020402000	126,700.01	8,113.15	118,586.8	6
2 U-BIX CORPORATION		MOOE 17-08-4425	5029905004	961.80	85.88	875.9	2
3 RAF TIRE CENTRE		MOOE 17-07-3972	5021306001	26,000.00	1,392.85	24,607.1	5
4 TRIPLEX ENTERPRISES INC.		MOOE 17-07-3974	1040401000	41,520.00	2,224.28	39,295.7	2
5 LUZON SALES CO., INC.		MOOE 17-04-1651	1040499000	22,454.46	1,210.18	21,244.2	8
6 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3994	1040401000	5,800.00	310.72	5,489.2	8
7 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-07-3892	1040499000	7,600.00	456.00	7,144.0	0
8 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-01-127	5029907000	10,424.55	625.48	9,799.0	7
) JUAN NOYPI COMPANY, INC.		MOOE 17-08-4371	5020201000	48,000.00	3,360.00	44,640.0	0
TAL:				P 289,460.82	P 17,778.54	₽ 271,682.2	

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

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

Approved:

Certified Correct

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

271,682.28

Chief, Administrative Division

FOR MDS-GSB USE ONLY TVA Officer V

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-223-2017

Date of Issue

August 15, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FLIND CODE.

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE					1	_
CREDIT	TOR		ALLOTMENT		In Pesos		11145
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
OTAL:				P 914,261.00	P 49,125.09	P 865,135.91	

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

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

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

865,135.91

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

LIST OF DUE MIND DE		AVARIE - AD	VICE TO DE	BIT ACCOUNTS	(IDDAP-AD	ANNEX A			
	MANDABLE ACCOUNTS P	ATABLE - AD	VICE TO DE	BIT ACCOUNTS	(LDDAP-ADI				
DEPARTMENT:	Department of Science and T	echnology							
AGENCY:	1 1.0								
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101				1 11	4	D3		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	E R GES	BOLE BR	Al		
	LIST OF DUE AND DEMAND	ADIE ACCOU	NITC DAVADI	E (LDDAD)	had a hard a hard		\dashv		
CREDITOR	LIST OF DUE AND DEMAND	ABLE ACCOU	ALLOTMENT	E (LDDAP)	In Pesos		Н		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1]		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	MAR		
	NO.						H		
1 LEODOL DOCORREDENIA ID		DC 17 00 4550	5010313001	6 007 00	1 021 10	F 796 72	H		
1 LEOPOLDOSOBREPENA JR TOTAL:	 	PS-17-08-4569	5010213001	6,807.90	1,021.18	5,786.72 5,786.72	H		
	4		I besslesses	6,807.90	1,021.18		1		
I hereby warrant that the above List of I				ume full responsib					
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.				ne listed claims, an ocuments as submi					
Certified Correct:				Approved:					
may a man	/			Approveu.)				
NOEL G. RAMOS	/			SYLVIAN	DAVIS				
						-			
OIC, Accounting Section	II ADVICE TO D	ERIT ACCOUNT	UT (ADA)	Chief	, AU				
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVICE TO D d creditors to cover payment of	accounts paya	ble (A/Ps).		,	p 5,786.72			
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment of	accounts paya	ble (A/Ps). Y SIX PESOS &	72/100 ONLY	~ ·		-		
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA'S, CALICDAN	d creditors to cover payment of	accounts paya HUNDRED EIGHT (In words)	ble (A/Ps). Y SIX PESOS &	72/100 ONLY	SYLVIA N. DAV		-		
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment of FIVE THOUSAND SEVEN	accounts paya HUNDRED EIGHT (In words)	ble (A/Ps). Y SIX PESOS &	72/100 ONLY	~ ·				
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OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA'S, CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions:	FIVE THOUSAND SEVEN Agency	accounts paya HUNDRED EIGHT (In words) y Authorized Signinvalidate this docu	ble (A/Ps). Y SIX PESOS & gnatories ment)	72/100 ONLY	SYLVIA N. DAV				
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA'S, CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out	FIVE THOUSAND SEVEN Agency	accounts paya HUNDRED EIGHT (In words) y Authorized Signinvalidate this docu	ble (A/Ps). Y SIX PESOS & gnatories ment)	72/100 ONLY	SYLVIA N. DAV				
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OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA'S, CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor an a "first-in, first out duly supported with complete documents.	FIVE THOUSAND SEVEN Agency (Erasures shall) "basis, that is according to the date of the striks' column, non-payments made to contain the striks' column, non-payments made to contai	HUNDRED EIGHT (In words) y Authorized Signinvalidate this documents	ble (A/Ps). Y SIX PESOS & gnatories ment)	72/100 ONLY	SYLVIA N. DAV				
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA'S, CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remains."	FIVE THOUSAND SEVEN Agency (Erasures shall) "basis, that is according to the date of the striks' column, non-payments made to contain the striks' column, non-payments made to contai	HUNDRED EIGHT (In words) y Authorized Signinvalidate this documents	ble (A/Ps). Y SIX PESOS & gnatories ment)	72/100 ONLY	SYLVIA N. DAV				
OIC, Accounting Section Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA'S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	FIVE THOUSAND SEVEN Agency (Erasures shall) "basis, that is according to the date of the striks' column, non-payments made to contain the striks' column, non-payments made to contai	HUNDRED EIGHT (In words) y Authorized Signinvalidate this documents	ble (A/Ps). Y SIX PESOS & gnatories ment)	72/100 ONLY	SYLVIA N. DAV	ns			

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AUG

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NET AMOUNT NAME (per UACS) BANK/SAVINGS/CURRENT ACCT Request No. AMOUNT TAX LBP PS-17-08-4554 5010101001 2,682,44 743.49 1,938.95 1 RODELIO CRUZ 2 RODELIO CRUZ PS-17-08-4554 5010211004 1,091.10 109.11. 981.99 59.09 **3 TRINIDAD DONA** PS-17-08-4543 5010205002 59.09 PS-17-08-4543 5010211004 2,081.10 208.11 1,872.99 **4 TRINIDAD DONA** 5 JOSEPH BASCONCILLO MOOE-17-08-4533 5020101000 1,511.42 1,511.42 560.00 560.00 MOOE-17-08-4511 5020101000 6 FDNA IUANILLO 7 MARILYN MEDINA MOOE-17-08-4474 5020201000 2,000.00 2,000.00 3.675.00 8 THELMA CINCO MOOE-17-08-4546 5020101000 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 MOOE-17-08-4544 5029999000 609.06 609.06 11 LEON III ECHAVEZ 12 AURELIO CLARITE JR MOOE-17-08-4553 5021199000 12,600.00 378.00 12,222.00 378.00 12,222,00 13 JILL GALICHA MOOE-17-08-4553 5021199000 12,600.00 14 PAUL JUSTIN TORCULAS MOOE-17-08-4542 5021199000 4,500.00 450.00 4,050.00 MOOE-17-08-4541 5021199000 6,693.75 669.38 6.024.37 15 PATRIXIA SANTOS 72.00 2,328.00 MOOE-17-08-4547 5021199000 2,400.00 16 SANDVIK AGUSTIN 17 SHALOU LEA MARATAS MOOE-17-08-4510 5021199000 2,756.25 275.63 2,480.62 57.38 1.855.12 18 BENJAMEN VILLARIN JR MOOE-17-08-4486 5021199000 1,912.50 19 BENJAMEN VILLARIN JR MOOE-17-08-4486 5021199000 1,012.50 30.38 982.12 MOOF-17-08-4486 5021199000 450.00 13.50 436.50 20 BENJAMEN VILLARIN JR 3,150.00 MOOE-17-08-4512 5021199000 3,150.00 21 CESAR ALFANTE 22 ROGER BACTAD MOOE-17-08-4512 5021199000 3,150.00 3,150.00 3.150.00 23 NORA CONCHITA MANLANTAO MOOE-17-08-4512 5021199000 3,150.00 960.00 MOOE-17-08-4563 5020101000 960.00 24 LEOPOLDOSOBREPENA JR MOOE-17-08-4562 5020101000 2,074.00 2.074.00

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.

73,275.37 P

Certified Corregto 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:

25 SYLVIA DAVIS

TOTAL:

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

69,890.39

69,890.39

(In words) A Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

3.384.98 P

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICD

AO-V

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

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

CDEDITOR				90 90	TOWN . NEW TOWN OF	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	_
CREDITOR		-	ALLOTMENT	8 8	In Pesos	SPANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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 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	
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	

I hereby 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.

770,499.43 P

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

47,978.52 P

Chief, Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cornect:

ND FIVE HUNDRED TWENTY PESOS & 91/100

722,520.91

722,520.91

Administrative Officer

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-221-2017

August 14, 2017

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Strative Officer

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

Instructions:

inf Administrative Division

101-08-225C-2017

AUG. 17, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

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

The state of the s	CENTRAL OFFICE	ysical and Astro	onomical Serv	ices r	summistration	1.0	A CONTRACTOR	<
FUND CODE: 1	101						A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALT DE
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55			N	
	I. LIST OF DUE ANI	DEMANDAB	LE ACCOUNT	S PA	YABLE (LDDA	P)	AUG 7 2017	11
CREDITO	DR		ALLOTMENT			In Pesos		ndo Bo
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	/ARIOUS 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:				Þ	654,207.50	41,784.21	612,423.29	
NOEL G. RAMOS OIC, ACCOUNTING SECTION To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb	II. Al ank of the Philippines	DVICE TO DEB	IT ACCOUNT		C	A N. DAVIS		
Please Credit the accounts of the abo	ove listed creditors to cover pay			- NILL COMPANY				
TOTAL AMOUNT:	SIX HUNDRED TWELVE THOUSA	ONLY	RED IWENTY IF	HKEE	PESOS & 29/100		P 612,423.29	
MYRA S. CALICDAN	<u>Y</u>	(In words) y Authorized Sig				SYLVIA N. DAVIS		
FOR MOS CSP LIST CALLY	(Erasures shall inval	idate this docume	ent)				
FOR MDS-GSB USE ONLY: nstructions:								
Agency shall arrange the creditor on a "first duly supported with complete documents." MDS-GSB branch concerned shall indicate un in information (creditor account name, num	nder "Remarks'column, non-payments	made to concerne			-			
NOTES:	,							
The LDDAP-ADA is an accountable for * Indicate the description/name and					AP-ADA NO. e of Issue	101-08-226-2017-1 August 17, 2017	3	-

ANNEX A

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

DEPARTMENT: AGENCY:

DPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DEMAN					
CREDITOR			ALLOTMENT		In Pesos	Property in the
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GEOSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROY BADILLA		PS-17-08-4576	50102020000	5,000.00	 	5,000.00
2 EUFRONIO 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	1	MOOE-17-08-4590	5029903000	7,940.45		7,940.45
12 GERSAN JAY ANGULUAN	1	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	1	MOOE-17-08-4564	5021199000	5,000.00	180.00	
15 NORBERTO ANILLO JR		MOOE-17-08-4615	5020101000	4,500.00	180.00	5,820.00
		made 17 00 4015	3020101000	P 83,608.29	P 576.00	4,500.00 P 88,032.29
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	e with		accuracy of th supporting do	ume full responsi e listed claims, ar	bility for the vera nd the authenticit nitted by the clain	y of the
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	e with rules		accuracy of th supporting do	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera	y of the
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the above listed of the accounts of the acc	e with rules II. ADVICE TO E Philippines	DEBIT ACCOU	accuracy of th supporting do noted that the supporting do noted that the supporting do	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA	bility for the vera nd the authenticit nitted by the clain N. DAVIS	y of the
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	e with rules II. ADVICE TO E Philippines	DEBIT ACCOUNTS payab	accuracy of th supporting do NT (ADA)	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA Chi	bility for the vera nd the authenticit nitted by the clain N. DAVIS	y of the
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of Correct Corrects DTAL AMOUNT: MYRA'S. CALICDAN	II. ADVICE TO E Philippines reditors to cover payment of a	DEBIT ACCOUNTS payab	accuracy of th supporting do NT (ADA)	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA Chi	bility for the vera nd the authenticit nitted by the clain N. DAVIS	P 88,032.29
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the Agency of the Agency is lease Credit the Account Number: lease Credit the Accounts of the Agency is lease Credit the Agency	II. ADVICE TO E Philippines reditors to cover payment of a EIGHTY EIGHT THOU	DEBIT ACCOUNTS payab SAND THIRTY TV (In words)	accuracy of the supporting do NT (ADA) NT (ADA) NO PESOS & 29, gnatories	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA Chi	bility for the verand the authenticit nitted by the claim N. DAVIS ef, AD	P 88,032.29
TOTAL: I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the Agency is t	II. ADVICE TO E Philippines reditors to cover payment of a EIGHTY EIGHT THOU	DEBIT ACCOUNTS payab SAND THIRTY TV (In words) y Authorized Sig	accuracy of the supporting do NT (ADA) NT (ADA) NO PESOS & 29, gnatories	ume full responsi e listed claims, ar cuments as subm Approved: SYLVIA Chi	bility for the verand the authenticit nitted by the claim N. DAVIS ef, AD SYLVIA N. DAVI	P 88,032.29
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the Agency: DTAL AMOUNT: MYRA'S. CALICDAN AO-V	II. ADVICE TO E Philippines reditors to cover payment of a EIGHTY EIGHT THOU Agence (Erasures shall is basis, that is according to the date of the cover payments made to co	DEBIT ACCOUNTS DECOUNTS payab SAND THIRTY TV (In words) y Authorized Signification of the supplies of the	accuracy of the supporting do NT (ADA) NT (ADA) NO PESOS & 29, gnatories ment)	Approved: SYLVIA Chi	bility for the verand the authenticit nitted by the claim N. DAVIS ef, AD SYLVIA N. DAVI	P 88,032.29

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	UNITERRA	WOL
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JJI BUILDING APPLICATION TRADING		MOOE 17-07-3975	5021305002	86,500.0	00 5,406.25	81,093.75	
TOTAL:				₽ 86,500.0			
I hereby warrant that the above list of	Due and		I hereby as	sume full respons	ibility for the veracit	v and	

I hereby 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:

OSE DANIEL C. SUAREZ

NT IV

Approved:

SYLVIA N. DAVIS

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:

EIGHTY ONE THOUSAND NINETY THREE PESOS & 75/100

P 81,093.75

WYRAS. CALICDAN

(Erasures shall invalidate this document

Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-225A-2017

Date of Issue

AUG. 17, 2017

&		6 - 0				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-AL		K
DEPARTMENT:	Department of Frience and 7	ashualaw.					
AGENCY:	Department of Science and T Philippine Atmospheric, Geo		ronomical Cor	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE	pilysical allu Asi	i onomicai sei	vices Administration			
FUND CODE:	101					01	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55		- N	
	I. LIST OF DUE AND DI				-1101 0		MO
CREDITOR	II LIST OF BOL AND BE	I	ALLOTMENT	TABLE (LODAY)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
4 Bullion Commence							
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	-
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct:	SUAREZ		supporting do		by the claimant		
OIC, Accounting Sention				Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts pay		0			
TOTAL AMOUNT:	FORTY TWO THOUSANI	TWO HUNDRED	SIXTY SEVEN PE	ESOS & 71/100	*	P 42,267.71	
AYRA'S, CALICDAN				SYLVIA	N. DAVIS		
Aministrative Officer V	(Erasul	res shall invalidate ti	nis document)	Chei, Admini	strative Division		
FOR MDS-GSB USE ONLY:							
Instructions: A Agency shall arrange the creditor on a "first-in, first or							
Agency shall arrange the creditor on a "first in first or	st" basis that is assemble to the date	of secolor of sumsti-					

101-08-225B-2017 AUG. 17, 2017

LDDAP-ADA NO. Date of Issue

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

FUND CODE:

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

CENTRAL OFFICE

101

AUS 1 7 2017

	I. LIST OF DUE AND L	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	17 17 10		
CREDITOR			ALLOTMENT		In Pesos	101111111111111111111111111111111111111	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PHILIPPINE RECORDS MANAGEMENT ASSOCIATION, INC.		MOOE 17-08-4552	5020201000	10,000.00	1-	10,000.00	
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	30,244.44	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: JOSE DANIE OIC, According South	ob.A.U C. SUAREZ		accuracy of th supporting do	ume full responsibility e listed claims, and the cuments as submitted Approved: SYLVIA N. Chief, Administration	e authenticity of the by the claimants.		
CHIEF, ACCOUN D MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	ne Philippines	CE TO DEBIT AC)			
ease Credit the accounts of the above lister							

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONCH INISTRATIVE Instructions:

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

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

101-08-225-2017

August 17, 2017

SYLVIA N. DAVIS Chief, Administrative Division

						ANNEX A
LIST OF I	DUE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOL	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101 UNT NO.	the state of the s				AUG 1 7 2017
	I. LIST OF DUE AND DI	EMANDABLE AG	CCOUNTS PA	YABLE (LDDAP)		- BRANC
CRE	DITOR	T	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT REMA
1 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
OIC, Accounting To MDS-GSB of the Agency: Land B	OUNTING SECTION II. ADVIC	CE TO DEBIT AC	COUNT (ADA	Approved: SYLVIA N. Chief, Administration		
Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT:	ove listed creditors to cover payment of			FIFTY PESOS ONLY		P 437,250.00
MYRA S. CALA Administrative Of	Usinsi:	res shall invalidate th		SYLVIA	N. DAVIS	
FOR MDS-GSB USE ONLY:	Erusu		socument)			
duly supported with complete documents.	-in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.		-300-000			
The LDDAP-ADA is an accountable fo	orm			LDDAP-ADA NO.	101-08-212-201	17

* Indicate the description/name and UACS code

101-08-212-2017 AUGUST 7, 2017

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND I		ALLOTMENT	(,	In Pesos	ELE BRAN	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
0 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	11,000.00		11,000.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 17-08-4442	5020101000	21,276.00		21,276.00	
TAL:			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: SUAREZ

OIC, Accounting section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

722,520.91

SYLVIA N. DAVIS

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

101-08-221-2017 August 14, 2017

LIST OF BOI	E AND DEMANDABLE ACCÓL	JN13 PATABL	E - ADVICE IC	DEBIT ACCOUN	115 (LDDAP-AL	JA)	
DEPARTMENT:	Department of Science and						
AGENCY:	Philippine Atmospheric, Geo	ophysical and As	tronomical Servi	ices Administration			
OPERATING UNIT:	CENTRAL OFFICE				. 8.6		
FUND CODE:	184					4	18
MDS-GSB BRANCH/MDS SUB ACCOUNT	TNO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80	1140		13
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	1 1 1	UG 1 0	
CREDIT	OR		ALLOTMENT		In Pesos	The second secon	300
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
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:			Þ	34,961.97 P	3,606.20	P 31,355.77	
and regulations. Certified Correct: JOSE DANIEL C. S. ACCOUNTANT Old Accounting Section	IV		Al	7 N. 10 T. 10 T. 1	, DAVIS		
THIEF, AUC ASGUNTINE Secti	SECTION			Chief Administ	rative Division		
	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:				00 8 77/400			
	/ THAT TORE THOUSAN	ID THREE HONDRE	D FIFT FIVE PESC	03 & 77/100		31,355.77	
MW				6	\sim		
MYRAG. CALIC	CDAN			SYLVL Chief Admit	A N. DAVIS		
FOR MDS-GSB USE ONLY:	icer V (Erasu	res shall invalidate ti	his document)				
nstructions:						1 191	
Agency shall arrange the creditor on a "first-in, fi	irst out" hasis that is according to the date	of receipt of supplie	ode (anadisanta billia				
duly supported with complete documents.	and the date date date	of receipt of supplie	r sycreditor's bining.				
MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to	concerned creditors	due to inconsistency	,			
NOTES:	between LDDAP-ADA and bank records.		CONTRACTOR OF THE STATE OF THE			- and	
The LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			DDAP-ADA NO. ate of Issue	184-08-21A-201 August 18, 2017	7	

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: AUG 1 8 2017 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO. 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: 6.391.00 P 6,391.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIEL C. SUAREZ Islibility Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

TOTAL AMOUNT:	SIX THOUSAND THREE HUNDRED NINETY ONE PESOS OF	NLY	Þ	6,391.00
WRAS, CALICDAN		A PART DE DASTIG		
dministrative Officer V	(Erasures shall Invalidate this document)	Chief, Administrative Division		
FOR MDS-GSB USE ONLY:				

Instructions:

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

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

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

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

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

Please debit MDS Sub-Account Number:

LDDAP-ADA NO.

184-08-21-2017

Date of Issue August 18, 2017

AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIS CREDITOR	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology			CA ELA	D BANK
AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIS CREDITOR	Philippine Atmospheric, Ge CENTRAL OFFICE 101 LB					
OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIS CREDITOR	CENTRAL OFFICE 101 LB	ophysical and A			8 10 1	
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIS CREDITOR	LB		Astronomical S	ervices Administr		0 4 0 0017
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIS CREDITOR	LB				AU	16 1 8 ZUIT
I. LIS CREDITOR		P-QUEZON CIT	CIRCLE 2070	0015 FE	11	01
CREDITOR					O C CIE	T
NAME	T OF DUE AND DEMAN	DABLE ACCOU		E (LDDAP)	G.O. O.	the Contract
NAME			ALLOTMENT		In Pesos	
MAINL	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANADUNT
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
1 LOLITO RECUDO	LDF	PS-17-08-4646	F010313003	1 040 46	457.07	221.12
2 SERLITA TORCOLAS	-	PS-17-08-4646	5010213002	1,048.46	157.27	891.19
3 NILCARDO FERNANDO		-	5010213002	2,854.32	570.92	2,283.40
4 MARIO MICLAT	-	PS-17-08-4646	5010213002	4,485.36	1,121.34	3,364.02
5 MARIO MICLAT	-	MOOE-17-08-4658	5020201000	4,500.00		4,500.00
6 MARIO MICLAT	-	MOOE-17-08-4655	5020201000	2,311.00		2,311.00
7 MARIO MICLAT		MOOE-17-08-4652	5020201000	1,044.50		1,044.50
8 MARIO MICLAT		MOOE-17-08-4656	5020399000	1,900.00		1,900.00
9 RENATO DE LEON		MODE-17-08-4657	5020501000	1,319.50		1,319.50,
10 SALVADOR QUIRIMIT	_	MOOE-17-08-4601	5020101000	3,280.00		3,280.00
11 RUBEN CUNANAN		MODE-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-17-08-4601	5020101000	3,280.00		3,280.00
14 EDNA JUANILLO	-	MOOE-17-08-4613	5020101000	480.00		480.00
15 ENCARNACION BORJAL	-	MOOE-17-08-4613	5020101000	480.00		480.00
13 ENCARNACION BURIAL	-	MOOE-17-08-4613	5020101000	1,413.50		1,413.50
16 IOCELVN DALACIUT						
16 JOCELYN BALACUIT TOTAL: I hereby warrant that the above List of Due as Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations.	vith		accuracy of the	1,508.00 P 36,464.64 Ime full responsible listed claims, and cuments as submi	ility for the verac	city and 1
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct:	vith		hereby assu accuracy of the supporting do	me full responsibe listed claims, and	ility for the vera	P 34,615.11 city and 1 y of the
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ	vith		hereby assu accuracy of the supporting do	P 36,464.64 Imme full responsible listed claims, and cuments as submit	ility for the verace of the authenticit tted by the claim	P 34,615.11 city and 1 y of the
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG, FAMOS	vith		hereby assu accuracy of the supporting do	P 36,464.64 Imme full responsible listed claims, and cuments as submit	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG, FAMOS OIC, Accounting Section	il. ADVICE TO		I hereby assu accuracy of the supporting do	P 36,464.64 Imme full responsible listed claims, and cuments as submit	ility for the verace of the authenticit tted by the claim	P 34,615.11 city and 1 y of the
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIC, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credits.	II. ADVICE TO illippines ditors to cover payment of THIRTY FOUR THOUSAN	DEBIT ACCOU	I hereby assurance of the supporting document of the support of th	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit TOTAL AMOUNT: MYRA S, CALICDAN	II. ADVICE TO illippines ditors to cover payment of THIRTY FOUR THOUSAN	DEBIT ACCOURT accounts payab D SIX HUNDRED	I hereby assurance of the supporting document of the support of th	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due as Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the above listed credit that accounts of the Agency: TOTAL AMOUNT:	II. ADVICE TO Ilippines Itiors to cover payment of THIRTY FOUR THOUSAN	DEBIT ACCOURTS payab D SIX HUNDRED (In words)	I hereby assurance of the supporting document of the support of th	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIC, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the above listed credit that accounts of the Agency: TOTAL AMOUNT: MYRA S, CALICDAN AO-V	II. ADVICE TO Ilippines Itiors to cover payment of THIRTY FOUR THOUSAN	DEBIT ACCOURT accounts payab D SIX HUNDRED	I hereby assurance of the supporting document of the support of th	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the account the	II. ADVICE TO Ilippines Itiors to cover payment of THIRTY FOUR THOUSAN Agence	DEBIT ACCOUNTS COUNTS payab D SIX HUNDRED (In words) Sy Authorized Significant statements	I hereby assurance of the supporting document in	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIG. FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the accounts	II. ADVICE TO Ilippines Itiors to cover payment of THIRTY FOUR THOUSAN Agence	DEBIT ACCOUNTS COUNTS payab D SIX HUNDRED (In words) Sy Authorized Significant statements	I hereby assurance of the supporting document in	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIC, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Phile Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the account the account the accounts of the account the ac	II. ADVICE TO Ilippines Itiors to cover payment of THIRTY FOUR THOUSAN Agenc (Erasures shall	DEBIT ACCOURT accounts payab D SIX HUNDRED (In words) Y Authorized Signification of receipt of supplies	I hereby assurance of the supporting document of	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIC, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Phile Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the above listed credit TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" based duly supported with complete documents. A MDS-GSB branch concerned shall indicate under "Remarks' to the supported with concerned shall indicate under	II. ADVICE TO Illippines Itiors to cover payment of THIRTY FOUR THOUSAN Agenc (Erasures shall sis, that is according to the date of	DEBIT ACCOURT accounts payab D SIX HUNDRED (In words) Y Authorized Signification of receipt of supplies	I hereby assurance of the supporting document of	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants.
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TOTAL: I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Certified Correct: JOSE DANIELC. SUAREZ NOCIC, FAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Phile Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit the accounts of the above listed credit TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" based duly supported with complete documents. A MDS-GSB branch concerned shall indicate under "Remarks' to the supported with complete documents."	II. ADVICE TO Illippines Itiors to cover payment of THIRTY FOUR THOUSAN Agenc (Erasures shall sis, that is according to the date of	DEBIT ACCOURT accounts payab D SIX HUNDRED (In words) Y Authorized Signification of receipt of supplies	I hereby assurance of the supporting document of the support of th	P 36,464.64 Ime full responsible listed claims, and cuments as submit Approved: SYLVIA I Chie	ility for the verace of the authenticity the distribution of the claim	P 34,615.11 city and 1 y of the hants. P 34,615.11

DEPARTMENT:

AGENCY:

Department of Science and Technology

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 ALLOTMENT In Pesos Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. **VARIOUS CREDITORS (NIGHT** 1 PAGASA PAYROLL PS-17-08-4526 5010213002 11,003.12 2,341.13 8,661.99 DIFF. MAY 2017) **VARIOUS CREDITORS (NIGHT** 2 PAGASA PAYROLL PS-17-08-4529 5010213002 11.593.67 2.730.67 8,863.00 DIFF. APR. 2017) **VARIOUS CREDITORS (NIGHT 3 PAGASA PAYROLL** PS-17-08-4528 5010213002 8,135.72 1,837.05 6,298.67 DIFF. JUN. 2017) TOTAL: 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: OIC, ACCOUNTING SECTION

Approved: OEL 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

23,823.66

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

OEL C. RIVERA HEAD PPGSS

FOR MDS-GSB USE ONLY:

nstructions:

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

NOTES:

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

Certified Corr NOEL G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

2 CHARLYN JAMERO

3 CHERYL BULANGIS

4 ROY JUMAWAN

5 ROMEO ELVINA

6 ARLENE OSTONAL

7 EDITHA ALBANO

8 DANIEL CABER

9 LUZ CAMATA

10 MICHELLE TIBI

14 LORENZO PUERTO

16 PEDRO LERIO

17 AMELIA RIVERA

18 MARIO MICLAT

19 MARIO MICLAT

and regulations.

TOTAL:

20 KRISHJAN ROQUE

AGENCY:

FIFTY SIX THOUSAND ONE HUNDRED FORTY PESOS & 34/100 ONLY

56,140.34

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

OEL 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

101-08-229-2017-A August 22, 2017

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	000	VICTOR EL CONTRACTOR	
CREDITOR			ALLOTMENT		In Pesos	THE POTO	No.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	299999000	273,345.00		273,345.00	
COTAL							
TOTAL:		1		P 309,206.00	- 4	P 309,206.00	

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 Co

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINE THOUSAND TWO HUNDRED SIX PESOS ONLY

309,206.00

(Erasures shall invalidate this document)

DEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY Strative Officer

Instructions:

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

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

in information (creditor account name, number) 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

101-08-227-2017

August 22, 2017

(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:

ative Officer V

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-227A-2017

August 22, 2017

Head; PPGSS

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO IRP-OUEZON CITY CIRCLE - 2070-0015-55

	···	or-quezon ciri	CINCLE - 2070	1-30T2-22	# 5	100 2 2/2011	1 3
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	110	10 100	sede 1
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-02-437	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				₽ 19,040.00 ₽	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.

I hereby 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 Corpe

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Head PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AGENCY:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

17,850.00

Head, PPGSS

FOR MDS-GSB US

Instructions:

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

in information (creditor account name, number) 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

101-08-227B-2017

August 22, 2017

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AAARTE (TDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 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		MOCE 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 F		P 10,414.25	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity	of the	

Certified Correction NOEL G. RAMOS

OIC, Accounting Section

Approved: JOEL C. RIVERA

Head, PPGSS

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

10,414.25

Administrative Officer V

(Erasures shall invalidate this document)

OEL C. RI 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.

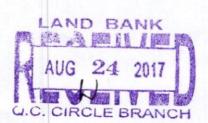
NOTES:

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

184-08-22-2017

Date of Issue

August 23, 2017



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN	T	ALLOTMENT	(In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP NO.	-				
1 DARWIN PILA	LOP	MOOE-17-08-4483	5020501000	847.00		847.00
2 MICHELLE TIBI	1	MOOE-17-08-4485				847.00
3 LILIAN GUILLERMO	+	MOOE-17-08-4481	5020501000	439.00		439.00
4 LILIAN GUILLERMO	+	MOOE-17-08-4481	5020501000	318.00		318.00
5 MARIA CYD SENA	+	MOOE-17-08-4482	5020501000	579.00		579.00
6 LEONCIO LOPEZ	+	MOOE-17-08-4504	5020399000	1,308.00		1,308.00
7 DAIZYREE BARAN	+	MOOE-17-08-4504 MOOE-17-08-4489	5020101000	2,410.00		2,410.00
8 LOLITA VINALAY	+	MOOE-17-08-4489	5020101000	10,768.50		10,768.50
9 ALAN RAY RIBO	+	MOOE-17-08-4488	5020101000	3,830.00		3,830.00
10 RIZZA BARTOLATA	+	MOOE-17-08-4494	5020101000	1,680.00		1,680.00
11 RIZZA BARTOLATA	+	MOOE-17-08-4494	5021199000	1,500.00		1,500.00
12 RIZZA BARTOLATA	+		5021199000	1,500.00		1,500.00
13 EUFRONIO H GARCIA	+	MOOE-17-08-4494	5021199000	1,500.00		1,500.00
14 ALLAN ALMOJUELA	+	MOOE-17-08-4498	5020101000	1,185.00		1,185.00
15 EUFRONIO H GARCIA	-	MOOE-17-08-4498	5020101000	1,424.00		1,424.00
	-	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	4	MOOE-17-08-4497	5020101000	4,400.00		4,400.00
19 ALIAN 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	4	MOOE-17-08-4492	5020101000	4,900.00		4,900.00
22 CARLITO ARIAS	4	MOOE-17-08-4499	5021199000	1,050.00	31.50	1,018.50
23 ALFREDO CONSULTA	1	MOOE-17-08-4495	5021199000	1,500.00		1,500.00
24 BENJAMEN VILLARIN JR	1	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	1	MOOE-17-08-4500	5021199000	1,387.50	41.63	1,345.87
27 EDGAR GUTIERREZ	1	MOOE-17-08-4478	5020102000	2,375.00		2,375.00
28 JOSELITO MEREDOR	1	MOOE-17-08-4476	5020101000	2,513.00		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
			b	70,029.00	96.76	69,932.24
OTAL: I hereby warrant that the above List of	Due and		I hereby assu	ime full responsi	onity for the ver	racity and
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS	ance with ting rules		accuracy of the supporting do	e listed claims, arcuments as subm	d the authentic	ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations. Certified Correction Research Correction Research Resear	ance with ting rules		accuracy of the supporting do	e listed claims, ar cuments as subm pproved:	d the authentic itted by the clai	ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: W. Moel G. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number:	II. ADVICE TO E	DEBIT ACCOUN	accuracy of the supporting don Al	e listed claims, ar cuments as subm pproved:	d the authentic itted by the clai	ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the property of the Agency: MOSEL G. RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the Lase debit MDS Sub-Account Number: Lase Credit the accounts of the above lister.	II. ADVICE TO E	DEBIT ACCOUN of accounts pays	accuracy of the supporting do: All IT (ADA) able (A/Ps).	pproved:	d the authentic itted by the clai	ity of the
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the property of the Agency: MOST G. RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above lister.	II. ADVICE TO E the Philippines ed creditors to cover payment	DEBIT ACCOUN of accounts pay	accuracy of the supporting do: A IT (ADA) TY TWO PESOS &	pproved: SYLVIA N Chief,	DAVIS AD	F 69,932.24
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADVICE TO E the Philippines ed creditors to cover payment SIXTY NINE THOUSAND NINI Agency	of accounts pays E HUNDRED THIRT (In words) Authorized Sign	accuracy of the supporting do: Apple (A/Ps). TY TWO PESOS & statories	pproved: SYLVIA N Chief,	DAVIS AD	F 69,932.24
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance activiting budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section MMDS-GSB of the Agency: Land Bank of the Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above lister Correct and Correct Corr	II. ADVICE TO E the Philippines ed creditors to cover payment SIXTY NINE THOUSAND NINI Agency	of accounts pays E HUNDRED THIRT (In words)	accuracy of the supporting do: Apple (A/Ps). TY TWO PESOS & statories	pproved: SYLVIA N Chief,	DAVIS AD	F 69,932.24
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance activities budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions:	II. ADVICE TO E the Philippines ad creditors to cover payment SIXTY NINE THOUSAND NINE Agency	of accounts pays E HUNDRED THIRT (In words) Authorized Sign	accuracy of the supporting don Approximation	pproved: SYLVIA N Chief,	DAVIS AD	F 69,932.24
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	II. ADVICE TO E the Philippines ad creditors to cover payment SIXTY NINE THOUSAND NINI Agency (Erasures shall in	of accounts pays E HUNDRED THIRT (In words) Authorized Sign	accuracy of the supporting do: All IT (ADA) TY TWO PESOS & matories ment) "s/creditor's billing.	pproved: SYLVIA N Chief,	DAVIS AD	F 69,932.24

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-08-230-2017-B August 23, 2017

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

CREDITOR	IST OF DUE AND DEMANI		ALLOTMENT	T T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						T
1 GER ANNE MARIE DURAN		MOOE-17-08-4523	5020101000	1,582.42		1,582.42	T
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	100	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	1
9 OSCAR TABADA		MOOE-17-08-4605	5020101000	5,300.00		5,300.00	1
10 MEYMA CASILAGAN		MOOE-17-08-4605	5020101000	4,705.00	ALC: NO.	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	4.5	5,340.00	+
13 RHONALYN VERGARA MACALALAD		MOOE-17-08-4659	5029903000	2,165.00		2,165.00	1
14 BIENVENIDO MULETA		MOOE-17-08-4650	5021199000	1,500.00		1,500.00	T
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	T
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	T
20 ERNIE TORRADO		MOOE-17-08-4516	5020401000	150.00		150.00	T
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	\vdash
23 ANIANITA FORTICH		MOOE-17-08-4490	5020101000	2,900.00		2,900.00	\vdash
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	1
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	1
28 WILLIAM ARAFILES		PS-17-08-4475	5010213001	6,342.72	1,585.68	4,757.04	\vdash
OTAL:	myely solle.			P 93,684.74			
I hereby warrant that the above List of Due emandable A/Ps was prepared in accordance disting budgeting, accounting and auditing rand regulations.	with		accuracy of th	ume fuil responsi e listec claims, ar cuments as subm	d the authenticit	y of the	

Certified Correct

OIC, Accounting Section

Approved:

OEL 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

90,570.05

(In words)

Agency Authorized Signatories

OEL 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:

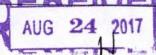
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK

LDDAF-ADA NO. Date of Issue

101-08-230-2017-A August 23, 2017



G. J. CIRCLE BRANGH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
POWER HOUSE PEST CONTROL SERVICES		MODE 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: I hereby warrant that the above List of I			4	94,105.00 P	2,987.68 P	91,117.32	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional and regulations. Certified Corport: NOEL G. RAMOS OIC, Accounting Section	nce withing rules		accuracy of the supporting docu	me full responsibility for listed claims, and the uments as submitted poroved:	authenticity of the		
	II. ADVI	CE TO DEBIT AC	COLINT (ADA)	Head; PI	GSS:		
O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	d creditors to cover payment of a	accounts payable	(A/Ps).		<u>P</u>	91,117.32	
WYPA CALICINA				SOEL C	RIVERA		

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

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



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 HI INTENSIFIVE 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	
FOTAL:				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.

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

Approved:

Certified Corrects an In Mam/

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:

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

P 444,503.39

FOR MDS-GSB USE ONLY ative Officer

(Erasures shall invalidate this document)

Head, PPGSS

Instructions:

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

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

in information (creditor account name, number) 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

NO. <u>101-08-231A-2017</u> AUGUST 23, 2017



ANNEX A

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

y 1 ...

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:	Philippine Atmospheric, G	eophysical and	Astronomical	Services Admin	istration	
FUND CODE:	CENTRAL OFFICE 101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CI	TV CIPCLE - 20	070.0015.55		
	ST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLI	E (LDDAP)	1	
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARIO MICLAT	-	MOOE-17-08-4749	19901030	200,970.00		200,970.00
TOTAL:	_			P 200,970.00	ŧ -	200,970.00
I hereby warrant that the above List	of Due and		I hereby as	sume full respon	sibility for the	
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud			accuracy of t	he listed claims, ocuments as sub	and the author	enticity of the
And regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	my			Approved:		-
,	II. ADVICE TO D	SERIT ACCOUNT	T/ADA)	- Cab	1 033	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines			Ps).		
TOTAL AMOUNT:	TWO HUNDRED THOUS	AND NINE HUND	RED SEVENTY I	PESOS ONLY		200,970.00
MYRAS. CALICDAN AO-V	Agenc	(In words) y Authorized Sig	natories		JOEL C. WIVER	
	(Erasures shall	invalidate this docum	nent)		V	
FOR MDS-GSB USE ONLY:						
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made					
NOTES:						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-233- August 24, 20	



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CRED	ITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Co

OIC, Accounting Section

Approved:

WELC Head; PPGSS

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

4,003.00

Aministrative 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.

184-08-23A-2017

Date of Issue August 24, 2017



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 . u	BP-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CLEARWATER COUNTRY CLUB, INC.		MOOE 17-08-4560	5020201000	220,000.00		220,000.00	
TOTAL: I hereby warrant that the above List of			Į.	2 220,000.00 P		₽ 220,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: NOEL/G. RAMOS OIC, Accounting Section	ring rules	ICE TO DEBIT AG	supporting doc	Approved: DEL C.RI Head, PPC	by the claimants.		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN Administrative Officer V	he Philippines od creditors to cover payment of TWO HUNDR	accounts payable	(A/Ps). SAND PESOS ONL		C. RIVERA	P 220,000.00	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	nis document)	Hear	PPGSS		
Instructions:				1/			
1 Agency shall arrange the creditor on a "first-in first or	ut" hasis that is according to the date of			V			

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

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

duly supported with complete documents.

LDDAP-ADA NO. Date of Issue

101-08-232A-2017

August 24, 2017



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CRE	DITOR		ALLOTMENT	122 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	
OTAL:				P 329,328.94	P 32,987.90	296,341.04	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

296,341.04

Admini

(Erasures shall invalidate this document)

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.

184-08-23-2017

Date of Issue August 24, 2017



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

li li	LIST OF DUE AND DEMANI	Dable accou	INTS PAYABLE	(LDDAP)			
CREDITOR		I	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	ЕМА
	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	T
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	T
14 ALLELI MARIE URSUA		MOOE-17-08-4616	5029903000	1,848.00		1,848.00	T
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	Г
19 LUISITO ATOS		MOOE-17-08-4703	5029903000	4,484.75		4,484.75	Г
TOTAL:			Đ	213,511.33 P	10,720.31	P 202,791.02	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS	e with		accuracy of the supporting doc		the authenticit ted by the claim	y of the	
OIC, Accounting Section	II. ADVICE TO D			HEAD	PPGSS		

Please 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 (In words)

Agency Authorized Signatories

JOEL C. RIVERA

202,791.02

(Erasures shall invalidate this document)

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.

101-08-233-2017-A

Date of Issue August 24, 2017

CAND BANK E DIVINGIT

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AIN	D DEMINIORE	LE ACCOUNT	S PAYABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (MONETIZATION 2017)	PS-17-08-4706	5010499099	545,604.98	N. A. C. S.	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	
existing budgeting, accounting			accuracy of th	ne listed claims, and the comments as submitte			
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: NOEL G. RAM	ed in accordance with ng and auditing rules A M ~~~~		accuracy of th	ne listed claims, and the comments as submitted Approved:	ne authenticity of the d by the claimants.		
existing budgeting, accounting and regulations. Certified correct: A	ed in accordance with any and auditing rules M MOS SECTION	DVICE TO DEBI	accuracy of the supporting do	Approved:	ne authenticity of the d by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: A P NOEL G. RAN OIC, ACCOUNTING D MDS-GSB of the Agency: La ease debit MDS Sub-Account	ed in accordance with any and auditing rules NOS SECTION II. All and Bank of the Philippines	DVICE TO DEBI	accuracy of the supporting do	Approved: OEL C. (ADA)	ne authenticity of the d by the claimants.		
existing budgeting, accounting and regulations. Certified Correct: A P NOEL G. RAN OIC, ACCOUNTING D MDS-GSB of the Agency: La ease debit MDS Sub-Account	ed in accordance with and and auditing rules NOS SECTION II. All and Bank of the Philippines Number:	yment of accoun	accuracy of the supporting do	Approved: OEL C. (ADA)	ne authenticity of the d by the claimants.		
NOEL G. RAN OIC, ACCOUNTING MDS-GSB of the Agency: La ease debit MDS Sub-Account ease Credit the accounts of the	ne above listed creditors to cover par	yment of accoun	accuracy of the supporting do	Approved: OEL C. (ADA)	RIVERA PPGSS		
NOEL G. RAN OIC, ACCOUNTING D MDS-GSB of the Agency: La ease debit MDS Sub-Account ease Credit the accounts of the DTAL AMOUNT: MYRA S, CALIC AO V	A Manual and auditing rules NOS SECTION II. All and Bank of the Philippines Number: The above listed creditors to cover particular and the parti	yment of accoun ND SEVEN HUND (In words)	T ACCOUNT ats payable (A/ PRED EIGHTY PE	Approved: OEL C. (ADA) Ps). SOS & 78/100 ONLY	RIVERA PPGSS		=
NOEL G. RAN OIC, ACCOUNTING O MDS-GSB of the Agency: Lease debit MDS Sub-Account ease Credit the accounts of the Country of t	A Manual and auditing rules NOS SECTION II. All and Bank of the Philippines Number: The above listed creditors to cover particular and the parti	yment of accoun IND SEVEN HUND (In words) y Authorized Sig	T ACCOUNT ats payable (A/ PRED EIGHTY PE	Approved: OEL C. (ADA) Ps). SOS & 78/100 ONLY	RIVERA PPGSS		

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-233-2017-B August 24, 2017



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	The state of the s		
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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:			Q.	7,651.86	P 683.20	P 6,968.66	
and regulations. Certified Correct: 0 W 9h N	gm		A	oproved:			
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	II. ADV he Philippines	ICE TO DEBIT AC	CCOUNT (ADA)	DEL C.	PPGSS		
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:	II. ADV he Philippines ad creditors to cover payment of		CCOUNT (ADA)	Head,	PPGSS	6,968.66	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agency and Bank of the Agency are debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADV he Philippines ed creditors to cover payment of SIX THOUSAND NII	accounts payable	(A/Ps).	30EL C. Read,	EL C. RIVENA	6,968.66	
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency of the Agen	II. ADV he Philippines ed creditors to cover payment of SIX THOUSAND NII	accounts payable	(A/Ps).	30EL C. Read,		6,968.66	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Please Credit the accounts of the above lister OTAL AMOUNT:	II. ADV he Philippines ed creditors to cover payment of SIX THOUSAND NII	accounts payable	(A/Ps).	30EL C. Read,	EL C. RIVENA	6,968.66	
NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT: Administrative Officer Volume of the lease County of the lease Cou	II. ADV he Philippines ad creditors to cover payment of SIX THOUSAND NII (Eras ut" basis, that is according to the date of norks'column, non-payments made to cor	accounts payable NE HUNDRED SIXTY For every sures shall invalidate to the sures shall invalidate shall be sures shall	(A/Ps). FEIGHT PESOS & 66 Control of the control	30EL C. Read,	EL C. RIVENA	6,968.66	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

OF DUE AND DEMANDABLE O SERVICING O/CURRENT ACCT. Request No.	ALLOTMENT CLASS	GROSS AMOUNT	In Pesos withholding		
/CURRENT ACCT. Request No.	2		WITHHOLDING		1
MOOF 17 08 41		200000000000000000000000000000000000000	TAX	NET AMOUNT	REMAR
MOOE 17-08-45	5020201000	79,610.00	4,975.63	74,634.37	
MOOE 17-08-46	1040499000	4,600.00	246.43	4,353.57	
MOOE 17-06-33	5020201000	14,600.00	1,022.00	13,578.00	
MOOE 17-04-18	5029901000	5,376.00	96.00	5,280.00	
MOOE 17-07-41	92 5029901000	5,376.00	96.00	5,280.00	
MOOE 17-07-41	92 5029901000	5,376.00	96.00	5,280.00	
MOOE 17-07-40	1040499000	37,000.00	1,982.15	35,017.85	
MOOE 17-04-18	5020399000	14,700.00	787.50	13,912.50	
MOOE 16-12-79	3010101000	47,160.00	2,829.60	44,330.40	
MOOE 17-05-219	1040499000	500,000.00	17,857.15	482,142.85	
		1			
	accuracy of the supporting doc	e listed claims, and the cuments as submitted b	authenticity of the by the claimants.	AND BA	NA
	MOOE 17-04-18 MOOE 17-04-18 MOOE 17-07-41 MOOE 17-07-40 MOOE 17-04-184 MOOE 17-05-219	MODE 17-06-3591 5020201000 MODE 17-04-1850 5029901000 MODE 17-07-4192 5029901000 MODE 17-07-4192 5029901000 MODE 17-07-4010 1040499000 MODE 17-04-1840 5020399000 MODE 16-12-7951 3010101000 MODE 17-05-2190 1040499000	MODE 17-06-3591 5020201000 14,600.00 MODE 17-04-1850 5029901000 5,376.00 MODE 17-07-4192 5029901000 5,376.00 MODE 17-07-4192 5029901000 37,000.00 MODE 17-04-1840 5020399000 14,700.00 MODE 17-04-1840 5020399000 47,160.00 MODE 17-05-2190 1040499000 500,000.00 P 713,798.00 P I hereby assume full responsibility for accuracy of the listed claims, and the supporting documents as submitted by the composition of the suppor	MODE 17-06-3591 5020201000 14,600.00 1,022.00 MODE 17-04-1850 5029901000 5,376.00 96.00 MODE 17-07-4192 5029901000 5,376.00 96.00 MODE 17-07-4192 5029901000 37,000.00 1,982.15 MODE 17-04-1840 5020399000 14,700.00 787.50 MODE 17-05-2190 1040499000 500,000.00 17,857.15 P 713,798.00 P 29,988.46 P I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.	MODE 17-06-3591 5020201000 14,600.00 1,022.00 13,578.00 MODE 17-04-1850 5029901000 5,376.00 96.00 5,280.00 MODE 17-07-4192 5029901000 5,376.00 96.00 5,280.00 MODE 17-07-4192 5029901000 37,000.00 1,982.15 35,017.85 MODE 17-07-4010 1040499000 37,000.00 1,982.15 35,017.85 MODE 17-04-1840 5020399000 14,700.00 787.50 13,912.50 MODE 17-05-2190 1040499000 500,000.00 17,857.15 482,142.85 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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

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).

683,809.54

(Erasures shall invalidate this document)

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

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

E 18-24	COMMITTEE STATE	1	ANK	
	AUG	25	2017	Section 3

CI	REDITOR	ALLC	ALLOTMENT		In Pesos	H. H. L. L.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT REMAR
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
OTAL:				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.

I hereby 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:

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

MYRA'S, CALICDAN

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-235-2017-B August 25, 2017

P 2 = 2	•					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		echnology physical and Astr	ronomical Serv	vices Administration	n LA	ND BAN	K
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	AU AU	0 20 21	11/
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	Phetamount	REMAI
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	
Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations. Certified correct: OIC, Accounting Section	my/	CE TO DEBIT AC	supporting do	Nead.			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	THREE HUNDRED ONE THO	USAND SEVEN HU	NDRED NINETY	NINE PESOS ONLY		P 301,799.00	•
dministrative Officer	N (Erasu	res shall invalidate ti	his document)	3	Pead, PPGSS	A (*)	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS (LDDAP-ADA NO. Date of Issue	101-08-234B-2 AUG. 25, 2017	017	-

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR PREFERRED SERVICING CLASS GROSS WITHHOLDING Obligation NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO IRP 144,105.81 144,105.81 PS-17-08-4712 5010499099 1 PAZ RUSIANA 2,282.80 570.70 1.712.10 PS-17-08-4558 5010213001 2 NESTOR MANGOSONG 1,572.64 PS-17-08-4558 5010213001 1,965.80 393.16 3 EDWIN BERMILLO 3,783.68 945.92 2,837.76 PS-17-08-4558 5010213001 4 ROLANDO PAJUYO 2,604.84 1,116.36 PS-17-08-4679 5010213001 3,721.20 5 FDGAR DELA CRUZ 1,302.42 558.18 1,860.60 PS-17-08-4679 5010213001 6 SONIA SERRANO 52,783.00 52,783.00 5010299036 PS-17-08-4555 7 FREDOLINA BALDONADO 5020101000 2,700.00 2.700.00 MOOE-17-08-4614 8 FLAVIANA HILARIO 10,050.00 MOOE-17-08-4768 5021306001 10.050.00 9 RUDY OLALIA 660.00 660.00 MOOE-17-08-4728 5021305002 10 ARNEL MANOOS 952.00 11 RHONALYN VERGARA MACALALAD MOOE-17-08-4651 5029903000 952.00 10.559.00 10.559.00 MODE-17-08-4714 5029903000 12 MARIO MICLAT 680.00 MOOE-17-08-4714 680.00 5029903000 13 MARIO MICLAT 4,950.00 4.950.00 MOOE-17-08-4680 5020301000 14 REMEDIOS CIERVO MOOE-17-08-4710 5021199000 1,235.00 1.235.00 15 JESSICA TUMAQUE 4,947.75 4,947.75 MOOE-17-08-4709 5020101000 16 IFSSICA TUMAQUE MOOE-17-08-4381 5021304001 34,058.00 34,058.00 17 JULIO TOBIAS 6.402.00 198.00 MOOF-17-08-4713 5021199000 6,600.00 18 LAYFF DE VILLENA 198.00 6,402.00 5021199000 6,600.00 19 ANICETO POLINTAN MOOF-17-08-4713 6,600.00 198.00 6,402.00 5021199000 20 MICHAEL LACSENTO MOOE-17-08-4713 5021199000 6,600.00 198.00 6.402.00 MOOE-17-08-4713 21 IRISH FAITH RAMOS MOOE-17-08-4676 5021199000 9,862.50 295.87 9,566.63 22 ARTURO SAMOLDE 3,150.00 315.00 2,835.00 MOOE-17-08-4561 5021199000 23 JULIUS CAESAR MANALO 3,150.00 MOOE-17-08-4565 3,150.00 24 ERNESTO DE JESUS 5021199000 18,900.00 17,010.00 1.890.00 MOOE-17-08-4571 25 POLARIS CORONA 5021199000 6,131.25 613.13 5,518.12 MOOE-17-08-4608 5021199000 **26 ROAN ALBERT BAUTISTA** MOOE-17-08-4596 5021199000 1,800.00 180.00 1,620.00 27 REM JEROME JORDA 28 JOMAILA GARRIDO MOOE-17-08-4567 5021199000 1,462.50 146.25 1,316.25 352,150.89 P 7.816.57 P 344.334.32 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: OEL C. RIVERA NOEL G. RAMOS HEAD PPGSS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE HUNDRED FORTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 32/100 ONLY 344.334.32 TOTAL AMOUNT: (In words) Agency Authorized Signatories OEL 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: LDDAP-ADA NO. 101-08-235-2017-A The LDDAP-ADA is an accountable form August 25, 2017 Date of Issue * Indicate the description/name and UACS code

4						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-AD	PA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				AUG	25 201	
	I. LIST OF DUE AND D	EMANDARI E A	CCOLINTS PAY	ARIE (IDDAP)	1 1/200	PONT NO.	
CREDITOR	I. LIST OF DOL AND D	I	ALLOTMENT	ADEL (LDDAF)	In Pesos Cit	CLE DAM	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 KATE ANN ESGUERRA		MOOE 17-08-430	5010102000	14,850.18	1,540.02	13,310.16	
						•	
TOTAL:			4	14,850.18	1,540.02	13,310.16	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COUNT (ADA)		PPGSS	_	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THIRTEEN THOUSA	AND THREE HUND	RED TEN PESOS &	k 16/100	They I	13,310.16	ı
MXRAS CALICA	AN			DOE	C. RIVENA		
COD MOS CSD USE ONLY	(Erasu	res shall invalidate ti	his document)	Me	ad, PPGSS		
FOR MDS-GSB USE ONLY:					X		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name mumber) but in information (creditor account name mumber).	marks'column, non-payments made to						
in information (creditor account name, number) betw NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				DDAP-ADA NO. ate of Issue	184-08-24-2017 08/25/2017		

LAND

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

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	0.5	TOTAL	100
CREDITOR			ALLOTMENT		In Pesos	URCLE &	F
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-671	1060401000	438,868.28	38,873.86	399,994.42	
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	
OTAL:				P 1,206,996.28 P	64,574.75	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.

I hereby 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; M 9h - many
NOEL G. RAMOS

OIC, Accounting Section

Approved:

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONE MILLION ONE HUNDRED FORTY TWO THOUSAND FOUR HUNDRED TWENTY ONE PESOS &

53/100

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

Please debit MDS Sub-Account Number:

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

Amy

P 1,142,421.53

Administrative Officer V

(Erasures shall invalidate this documen

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-234-2017

August 25, 2017

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

FUND CODE:

CENTRAL OFFICE

	I. LIST OF DUE AN	ND DEMANDAB	LE ACCOUNTS	PAYABLE (LDD	AP)		
CR	EDITOR		ALLOTMENT	•	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. AUG. 2017)	PS-17-08-4503	5010101001	172,171.37		172,171.37	
						-	
TOTAL:			1	172,171.37	-	172,171.37	_
existing budgeting, accounting and regulations. Certified Correct: NOEL G. RAM OIC, ACCOUNTING:	os SECTION II. A	DVICE TO DEBI	A _	Approved:	C. RIVERA		
Please debit MDS Sub-Account I Please Credit the accounts of th	Number: ne above listed creditors to cover pa ONE HUNDRED SEVENTY TWO Agend DAN	37/100 ONLY (In words) cy Authorized Sign	HUNDRED SEVER	NTY ONE PESOS &	IDEL C. RIVERA	<u>P 172,171.37</u>	
Please debit MDS Sub-Account of the Please Credit the accounts of the	Number: ne above listed creditors to cover pa ONE HUNDRED SEVENTY TWO Agend DAN	37/100 ONLY (In words)	HUNDRED SEVER	NTY ONE PESOS &	IDEL C. RIVERA HEAD PPGSS	<u>P 172,171.37</u>	
Please debit MDS Sub-Account of the Please Credit the accounts of the Please Credit the AO V Supported with complete docume MDS-GSB branch concerned shall indicate the please of the Please Credit the AO V Supported with complete docume MDS-GSB branch concerned shall indicate the Please Credit the AO V Supported with complete docume MDS-GSB branch concerned shall indicate the Please Credit the AO V Supported with complete documents of the ACCOUNTY Supported with complete documents of the ACCOUNTY Supported with concerned shall indicate the ACCOUNTY Supported with complete documents of the ACCOUNTY Supported with concerned shall indicate the ACCOUNTY Supported with County Supported with Co	Number: de above listed creditors to cover pa ONE HUNDRED SEVENTY TWO Agend DAN a "first-in, first out" basis, that is according	THOUSAND ONE 37/100 ONLY (In words) Cy Authorized Sign (Erasures shall invalidate to the date of receipts s made to concerned	natories date this document)	NTY ONE PESOS &		<u>P 172,171.37</u>	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AN	D DEMANDAB	LE ACCOUNT	S PAY	ABLE (LDDAP)		· ·	
EDITOR		ALLOTMENT		In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)			WITHHOLDING TAX	NET AMOUNT	REMAR
VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017)	PS-17-08-4648	5010213002		18,967.42	4,989.50	13,977.92	
VARIOUS CREDITORS (MONETIZATION AUG. 2017)	PS-17-08-4824	5010499099		279,552.85		279,552.85	
			P	298,520.27	4,989.50	293,530.77	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017) VARIOUS CREDITORS	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017) VARIOUS CREDITORS PS-17-08-4824	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017) VARIOUS CREDITORS PS-17-08-4824 PS-17-08-4824	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017) VARIOUS CREDITORS PS-17-08-4824 5010499999	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. VARIOUS CREDITORS (NIGHT DIFF. JUL. 2017) VARIOUS CREDITORS (MONETIZATION AUG. 2017) PS-17-08-4824 ALLOTMENT CLASS GROSS AMOUNT PS-17-08-4648 5010213002 18,967.42 279,552.85	PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING TAX	PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING TAX NET AMOUNT

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

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

Certified C

OIC, ACCOUNTING SECTION

Approved:

JOEL C. RIVERA HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

ONLY (In words)

Agency Authorized Signatories

OEL C. RIVERA HEAD PPGSS

293,530.77

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-236-2017-B

Date of Issue August 30, 2017

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALEX	LAN	DBANK	
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	AUG	30×2017	1
	超過		-

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS	GROSS	In Pesos	- ORANG	11
BANK/SAVINGS/CURRENT ACCT.		CLASS	CDOCC			
		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	MOOE 17-08-4814	5020101000	9,404.00	2	9,404.00	
	MOOE 17-07-4110	5020399000	149,980.00	8,034.65	141,945.35	
	MOOE 17-08-4408	5020399000	16,760.00	897.85	15,862.15	
	MOOE 17-08-4441	5020301000	36,995.00	1,981.87	35,013.13	
	MOOE 17-08-4409	5020301000	80,630.00	4,319.46	76,310.54	
	MOOE 17-08-4410	5020399000	8,179.00	438.16	7,740.84	
	MOOE 17-08-4405	5020399000	84,528.00	4,528.28	79,999.72	
	MOOE 17-07-4113	5020399000	127,100.00	6,808.93	120,291.07	
		p	513.576.00 P	27 000 20 0	ARE FEG. 00	
	ue and	MOOE 17-08-4408 MOOE 17-08-4441 MOOE 17-08-4409 MOOE 17-08-4410 MOOE 17-08-4405	MODE 17-07-4110 5020399000 MODE 17-08-4408 5020399000 MODE 17-08-4411 5020301000 MODE 17-08-4409 5020301000 MODE 17-08-4410 5020399000 MODE 17-08-4405 5020399000 MODE 17-07-4113 5020399000	MODE 17-07-4110 5020399000 149,980.00 MODE 17-08-4408 5020399000 16,760.00 MODE 17-08-4401 5020301000 36,995.00 MODE 17-08-4409 5020301000 80,630.00 MODE 17-08-4410 5020399000 8,179.00 MODE 17-08-4415 5020399000 127,100.00	MODE 17-08-4408 5020399000 149,980.00 8,034.65 MODE 17-08-4408 5020399000 16,760.00 897.85 MODE 17-08-4401 5020301000 36,995.00 1,981.87 MODE 17-08-4409 5020301000 80,630.00 4,319.46 MODE 17-08-4409 5020399000 8,179.00 438.16 MODE 17-08-4403 5020399000 84,528.00 4,528.28 MODE 17-07-4113 5020399000 127,100.00 6,808.93	MODE 17-08-4408 5020399000 16,760.00 897.85 15,862.15 MODE 17-08-4409 5020301000 36,995.00 1,981.87 35,013.13 MODE 17-08-4409 5020301000 80,630.00 4,319.46 76,310.54 MODE 17-08-4410 5020399000 8,179.00 438.16 7,740.84 MODE 17-08-4410 5020399000 84,528.20 79,999.72 MODE 17-08-4413 5020399000 127,100.00 6,808.93 120,291.07

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

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

Certified d

NOEL G. RAMOS

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

486,566.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in inform tion (creditor account name, number) 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 ASSE				10	ANNEX A		
LIST OF DUE	AND DEMANDABLE ACCO	DUNTS PAYAB	LE - ADVIC	E TO DEBIT ACCO	OUNTS (LDDAP-ADA	BAN	1-	
					1	A PORT OF THE PROPERTY OF THE	7	
	Department of Science and Te	chnology			Ad Alla			
	Philippine Atmospheric, Geopl	hysical and Astro	nomical Serv	rices Administration	AUG	30		
CLIND CODE	CENTRAL OFFICE 101					201	7 /	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.					11200	The H		
The state of the s		BP-QUEZON CITY			Q.C. OIR	N	To And	
	I. LIST OF DUE AND	DEMANDABLE /	ACCOUNTS	PAYABLE (LDDAP)		BRAIN	C. P.	
CREDITOR			ALLOTMENT		In Pesos		T	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		+	
HAIVIC	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR	
	NO.							
1 DAN DEE COMMERCIAL CO. INC.								
1 BAN BEE COMMERCIAL CO., INC.		MODE 17-07-3848	1040401000	18,867.9	1,017.91	17,850.08		
						,050.00		
							-	
2 DAHL CONSTRUCTION		MOOE 17-02-932	2999999000	129,349.2	,,			
			2555555000	129,349.2	2	129,349.22		
	-							
COMPUCARE CORPORATION -								
COMPUCARE CENTER		MOOE 17-07-4497	3010101000	41,365.5	6	41,365.56	134	
						12,505.50		
					+			
4 BLACKGOLD GASOLINE STATION		MODE 17-08-4600	5020309000	374,565.0	0 2000000			
			3020303000	374,303.0	20,065.98	354,499.02		
GINA LIM SLODES AUTROW	_	 		 				
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-07-3469	1040401000	474.000.0		1794		
LIVIERFRISES		1	1040401000	474,869.0	25,439.41	449,429.59		
TOTAL:		1000000						
I hereby warrant that the above List of D		3.15		P 1,039,016.7	7 P 46,523.30 F	992,493.47		
Demandable A/Ps was prepared in accordance	ue and		I hereby as	sume full responsibi	lity for the veracity and			
Certified Correction &	wr.			Approved:				
NOEL G. RAMOS				& ml	~,			
OIC, Accounting Section				TOEL C. R.	IVERA.			
	II. ADVIC	CE TO DEBIT AC	COLINT IAD	A) Head, Pr	GSS			
MDS-GSB of the Agency: Land Bank of the	Philippines	CE TO DEBIT AC	COON (AD	A)				
ease debit MDS Sub-Account Number:				/				
ease Credit the accounts of the above listed of	creditors to cover payment of a	ccounts payable (A/Ps).					
TAL AMOUNT:	NINE HUNDRED NINETY TWO THO	USAND FOUR HUN	DRED NINETY	THREE PESOS & 47/10	0 0	002 402 42		
Marian		5/1/28			-	992,493.47		
10 MOCCO M					-1-			
MYRAS, CALICDAN				HOFE	C. RIVERA			
Administrative Officer V				100	/			
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	ne	d, PPGSS			
tructions:	The Was State			/				
gency shall arrange the creditor on a "first-in, first out" I	basis, that is according to the date of re	eceipt of supplier's/cre	editor's hilling	/				
ny supported with complete documents.								
DS-GSB branch concerned shall indicate under "Remark	s'column, non-payments made to conc	erned creditors due to	inconsistency					
information (creditor account name, number) between TES:	LDDAP-ADA and bank records.							
LDDAP-ADA is an accountable form								
dicate the description/name and UACS code				LDDAP-ADA NO.	101-08-237a-2017			
		Date of Issue				August 30, 2017		