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.	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT	ror		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
							-
1 CSC-NCR CFAG		MOOE 18-07-3758	5029999000	33,250.00		33,250.00	
				22 250 00		22.250.00	
TOTAL: I hereby warrant that the above L			1	sume full responsible		₽ 33,250.00	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD YOUISE DA OIC, Accounting Sec	auditing rules TUIN			Approved:	ted by the claim		
OIC, Accounting Sec		CE TO DEBIT AC	COUNT (AD		PG55	-	
FOR MDS-GSB USE ONLY:	N	ousand TWO HU!		JOE	C. RIVENA	P 33,250.00	-
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number).	er "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable forr * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	101-08-348- AUG. 1, 2018		-
				AUG	DEANK DIZILIYI O 1 2018 CLE BRAN	T.	

	AND DEMANDABLE ACCOU	UNTS DAVABLE	- ADVICE TO	DEBIT ACCOUNT	S (I DDAP-ADA	
LIST OF DUE	AND DEMANDABLE ACCOU	UNIS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	HINA	THIN
PARTMENT: ENCY:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology ophysical and Astr	onomical Service	ces Administration	AUG 0	1 2018
ERATING UNIT: ND CODE:	101	BP-QUEZON CITY	CIRCLE 2070-0	015-55	HOU	Myou
DS-GSB BRANCH/MDS SUB ACCOUNT I	I. LIST OF DUE AND D				Q.C. CIRC	LE PRANCH
CREDITO		DEIVIANDABLE AC	ALLOTMENT	ABLE (LODAF)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	NO.					
1 PRESTIGE HOTELS & RESORTS, INC		100E 18-07-3536	5020201000	312,400.00	19,525.00	292,875.00
2 DIAMOND MOTOR CORP.		100E 18-07-3739	5021306001	30,122.00	1,882.62	28,239.38
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS	_	400E 18-07-3701	5020101000	3,500.00		3,500.00
OTAL: I hereby warrant that the above Lis		1		346,022.00 I ime full responsibili		
existing budgeting, accounting and a and regulations. Certified Correct:	adding tales			Approved:	- 6	
BERNARD LOUISE DAT				TOPI C	DIVENA	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number	II. ADV of the Philippines	TICE TO DEBIT AC		Head,	PPGSS	
OIC, Accounting Section MDS-GSB of the Agency: Land Bank	II. ADV of the Philippines	nt of accounts pay	able (A/Ps).	Head,	PPGSS	P 324,614.38
OIC, Accounting Section MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	II. ADV of the Philippines : listed creditors to cover paymen THREE HUNDRED TWENTY FO	nt of accounts pay	able (A/Ps).	Head,	PPGSS	P 324,614.38
OIC, Accounting Section MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT:	on II. ADV of the Philippines : listed creditors to cover paymen THREE HUNDRED TWENTY FO	nt of accounts pay	able (A/Ps). HUNDRED FOUR	Head,	PPGSS	P 324,614.38
OIC, Accounting Section of MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, follows supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	II. ADV of the Philippines : listed creditors to cover paymen THREE HUNDRED TWENTY FO (Era	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document)	TEEN PESOS & 38/100	PPGSS	P 324,614.38
OIC, Accounting Section of MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT: MYRA S CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents. MDS-GSB branch concerned shall indicate under	ion II. ADV of the Philippines : listed creditors to cover payment THREE HUNDRED TWENTY FO (Era irrst out" basis, that is according to the do "Remarks'column, non-payments made between LDDAP-ADA and bank records.	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document) er's/creditor's billing due to inconsistency	TEEN PESOS & 38/100	PPGSS	A.
MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number case Credit the accounts of the above MYRA S CALICDAN MYRA S CALICDAN MYRA S CALICDAN CAL	ion II. ADV of the Philippines : listed creditors to cover payment THREE HUNDRED TWENTY FO (Era irrst out" basis, that is according to the do "Remarks'column, non-payments made between LDDAP-ADA and bank records.	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document) er's/creditor's billing due to inconsistency	TEEN PESOS & 38/100	PPGSS EL C. RIVEN lead, PPGSS	A.
MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number case Credit the accounts of the above MYRA SCALICDAN MYRA SCALICDAN MYRA SCALICDAN CASE CONTROLLER	ion II. ADV of the Philippines : listed creditors to cover payment THREE HUNDRED TWENTY FO (Era irrst out" basis, that is according to the do "Remarks'column, non-payments made between LDDAP-ADA and bank records.	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document) er's/creditor's billing due to inconsistency	TEEN PESOS & 38/100	PPGSS EL C. RIVEN lead, PPGSS	A.
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	ion II. ADV of the Philippines : listed creditors to cover payment THREE HUNDRED TWENTY FO (Era irrst out" basis, that is according to the do "Remarks'column, non-payments made between LDDAP-ADA and bank records.	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document) er's/creditor's billing due to inconsistency	TEEN PESOS & 38/100	PPGSS EL C. RIVEN lead, PPGSS	A.
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number ase Credit the accounts of the above TAL AMOUNT: MYRA S CALICDAN R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, fully supported with complete documents. IDS-GSB branch concerned shall indicate under information (creditor account name, number) DTES: e LDDAP-ADA is an accountable form	ion II. ADV of the Philippines : listed creditors to cover payment THREE HUNDRED TWENTY FO (Era irrst out" basis, that is according to the do "Remarks'column, non-payments made between LDDAP-ADA and bank records.	our THOUSAND SIX	able (A/Ps). HUNDRED FOUR this document) er's/creditor's billing due to inconsistency	TEEN PESOS & 38/100	PPGSS EL C. RIVEN lead, PPGSS	A.

* Indicate the description/name and UACS code

Date of Issue

AUG. 1, 2018

		1				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	Astronomical S	Services Administra		0 1 2018	Control
	I. LIST OF DUE AND DE	MANDARIEAC	COLINTS DA	VARIE (I DDAR)	Maria City	LE BNANCE	4
CREDITO		IVIANDABLE AC	ALLOTMENT	TABLE (LDDAF)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	_			P 2245.66		p -	
1 ANICETO HERNANDEZ	_	PS 18-07-3718	5010213002	2,345.66		2,345.66	
2 NILO GIANAN JR	_	PS 18-07-3718	5010213002	2,862.91	572.58	2,290.33	-
3 KEN OCCIDENTAL	_	PS 18-07-3718	5010213002	2,384.72		2,384.72	
4 JECRIS SERATUBIAS	_	PS 18-07-3718	5010213002	1,906.18		1,906.18	-
5 ROSANNA MISTICA	_	PS 18-07-3720	5010213002	2,868.67	573.73	2,294.94	+
6 JOHN GREGORIO III	_	PS 18-07-3720	5010213002	3,156.16	631.23	2,524.93	-
7 CARMELITA COOK	_	PS 18-07-3720	5010213002	3,083.14	616.63	2,466.51	
8 ANTONINO AL LLARENA		PS 18-07-3720	5010213002	2,286.91		2,286.91	
9 ANIANITA FORTICH		PS 18-7-3735	5010202000	5,000.00		5,000.00	
10 JOSE DANIEL SUAREZ		PS 18-7-3735	5010202000	5,000.00		5,000.00	
11 CYNTHIA MIGUEL		PS 18-07-3719	5010499099	20,989.85		20,989.85	
12 MARIO MICLAT	_	PS 18-07-3719	5010499099	27,961.40		27,961.40	
13 MANUEL VILLA II	_	PS 18-07-3719	5010499099	105,067.80		105,067.80	
14 WILLY EVANGELISTA		MOOE 18-07-3727	1990104001	8,915.00		8,915.00	
15 REYNALDO YOSORES		MOOE 18-07-3724	5020101000	5,830.00		5,830.00	
16 ARNEL ABUEL		MOOE 18-07-3728	5020101000	5,843.00		5,843.00	
17 ROLANDO BINALAYO	_	MOOE 18-07-3726	5020101000	6,160.00		6,160.00	
18 EUFRONIO H GARCIA	_	MOOE 18-07-3725	5020101000	1,350.00		1,350.00	
						-	
TOTAL:				P 213,011.40	2,394.17	210,617.23	
I hereby warrant that the above L Demandable A/Ps was prepared in acceptance and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of t	he	
1/1/	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A) nead	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT:	k of the Philippines r:	ent of accounts p	ayable (A/Ps).	EN PESOS & 23/100	L C. RIVER	P 210,617.23	=
FOR MDS-GSB USE ONLY:				П	egu, FFG55		
Instructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents.	first out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.			

101-08-345A-2018 August 1, 2018

LDDAP-ADA NO.

Date of Issue

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

in information (creditor 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:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

40.00.000	I. LIST OF DUE AND DE				La Danas da	-12	RAI
CREDITOR			ALLOTMENT	ļ	In Pesos	ROLE	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
	- 100			Þ		ъ -	
1 RIZZA BARTOLATA	_	MOOE 18-07-3686	5020502002	4,000.00		4,000.00	+
2 RUBEN ROJO	_	MOOE 18-07-3723	5020101000	6,014.00		6,014.00	_
3 DANIEL CABER	-	MOOE 18-07-3705	5020101000	1,104.50		1,104.50	+
4 CECILIA DE OCAMPO	-	MOOE 18-07-3707 MOOE 18-07-3706	5020309000 5021199000	3,085.00 1,500.00		3,085.00 1,500.00	+
5 ANALYN AGUSTIN 6 LUCIANA MERCADO	-	MOOE 18-07-3695	5021306001	1,270.00		1,270.00	+
7 JOHN MARK DOLENDO	-	MOOE 18-07-3700	5020102000	1,500.00		1,500.00	+
8 KEN OCCIDENTAL	-	MOOE 18-07-3713	5020503000	999.00		999.00	-
9 RENATO DE LEON	-	MOOE 18-07-3714	5020101000	3,440.00		3,440.00	+
10 RUBEN CUNANAN	-	MOOE 18-07-3714	5020101000	3,440.00		3,440.00	
11 JOCEL ASELA BAJAR		MOOE 18-07-3699	5020101000	4,875.00		4,875.00	
12 RAUL CABISADA	_	MOOE 18-07-3698	5020101000	5,645.00		5,645.00	T
13 JAYSON GOJO CRUZ	_	MOOE 18-07-3715	5021199000	3,000.00	540.00	2,460.00	
14 KLAYTON HARVEY IGAT		MOOE 18-07-3715	5021199000	2,952.60	620.04	2,332.56	
L5 SANDVIK AGUSTIN		MOOE 18-07-3715	5021199000	3,300.00	594.00	2,706.00	
16 PAULINO PENA		PS 18-07-3716	5010213001	11,556.00		11,556.00	T
17 JULIE NIMES	_	PS 18-07-3708	5010213001	9,930.41	2,482.60	7,447.81	
18 MARILYN MEDINA		PS 18-07-3708	5010213001	2,371.44	592.86	1,778.58	
19 ROSENDO PASCUA JR		PS 18-07-3708	5010213001	1,648.30	329.66	1,318.64	
20 MARY MAY VICTORIA CALIMOSO		PS 18-07-3708	5010213001	9,889.80	1,977.96	7,911.84	
21 JAIME BORDALES JR		PS 18-07-3708	5010213001	5,604.22	1,120.84	4,483.38	
22 JOHN LESTER SIA		PS 18-07-3708	5010213001	1,977.96	395.59	1,582.37	
23 KENNETH BOBILA		PS 18-07-3708	5010213001	3,226.60		3,226.60	
24 JEROME WILSON GATUZ		PS 18-07-3708	5010213001	7,073.70		7,073.70	
25 PEPITO PUAZO JR		PS 18-07-3717	5010213002	6,115.20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,115.20	15
26 RENATO PAMIL		PS 18-07-3717	5010213002	6,937.05	1,387.41	5,549.64	
27 JEROME ABUAN		PS 18-07-3717	5010213002	4,686.01		4,686.01	
OTAL:	_			P 117,141.79	10,040.96	107,100.83	+

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

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

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE	F TO DEBIT	ACCOUNT	(ADA)

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

Please 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 SEVEN THOUSAND ONE HUNDRED PESOS & 83/100

(amount in words)

(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

101-08-345-2018 August 1, 2018

			r 7				ANNEX A	
	LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	hnology	nomical Service	es Administration		1 1 2018	And the second s
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	We fit	2777	1
	CREDITOR			ALLOTMENT		In Pesos Cit	OLD DRAIN	H
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PAGASA PAYR	OLL	VARIOUS CREDITORS (SALARY FOR JULY 1-15, 2018)	MOOE 18-07-5643	5010102000	129,189.69	10,667.18	118,522.51	
TOTAL:			·		P 129,189.69 P	10,667.18	P 118,522.51	-
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:		dance with diting rules		accuracy of the supporting do	ame full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity o	f the	
		II. ADVIC	E TO DEBIT AC	COUNT (ADA)			
TOTAL AMOUNT:	Account Number:	the Philippines ted creditors to cover payment of the ONE HUNDRED EIGHTEEN THO				RIVE.A	<u>P</u> 118,522.51	
	V	(Erasu	res shall invalidate t	his document)	Head	11 11		
FOR MDS-GSB USE ONI Instructions:	.Y:							
Agency shall arrange the conduly supported with complete MDS-GSB branch concerne	ete documents. d shall indicate under "F	t out" basis, that is according to the date Remarks'column, non-payments made to Retween LDDAP-ADA and bank records.						

184-08-103-2018 August 1, 2018

LDDAP-ADA NO. Date of Issue

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 NELLY ANN ENTERPRISES		MOOE 17-05-255	2020105000	137,872.00	8,272.32	129,599.68	
TOTAL:				P 137,872.00	P 8,272.32	- P 129,599.68	
I hereby warrant that the above	List of Due and		I hereby ass	sume full responsibili	ty for the veracity	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 Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS &

TOTAL AMOUNT:

68/100

129,599.68

MYRA'S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue

184-08-104-2018

August 2, 2018

BRANCH

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
MDS-GSB BRANCH/MDS SUB ACCOL	I. LIST OF DUE AND D						
CRE	DITOR	EIVIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 NELLY ANN ENTERPRISES	NO.	MOOE 17-05-255	2020105000	137,872.00	8,272.32	129,599.68	
TOTAL:				P 137,872.00	8,272.32	- 129,599.68	
I hereby warrant that the abov	vo List of Duo and	+	I hereby assi	ime full responsibilit			
existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE	DATUIN			Approved:	RIVERA	ts.	
OIC, Accounting S		CE TO DEBIT A			PPGSS		
TOTAL AMOUNT: MYRA S. CALIC		NE THOUSAND FI 68/100	VE HUNDRED NI	13001.6	RIVERA	P 129,599.68	
500 1105 650 1155 63117	(Eras	ures shall invalidate	this document)	Heard,	PPGSS		
FOR MDS-GSB USE ONLY:		-					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	st-in, first out" basis, that is according to the da under "Remarks'column, non-payments made t mber) between LDDAP-ADA and bank records.					44. uma a 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
The LDDAP-ADA is an accountable f * Indicate the description/name an				LDDAP-ADA NO. Date of Issue	184-08-104-20 August 2, 2018		

		r	ì			ANNEX A
LIST OF	DUE AND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACCOU	JNTS (LDDAP-AD	DBANK
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU				AUG	nzik
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)	A CO	- DINANCH
CI	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JULY 16-31 2018)	MOOE-18-07- 0000	5021199000	841,788.00	40,921.74	800,866.26
TOTAL:				P 841,788.00	40,921.74	800,866.26
BERNARD LOUISE OIC, Acgounting	Section	ICE TO DEBIT	-	Head	PPGSS	
TOTAL AMOUNT:	t Number: the above listed creditors to cover pays FIGHT HUNDRED THOUSAND Agence		SIXTY SIX PESO			P 800,866.26
MAKRA Se CA	Officer V				Head PPGSS	
OR MDS-GSB USE ONLY:	(Erc	sures shall invalida	te this document)		/	
nstructions: Agency shall arrange the creditor on duly supported with complete documents of the control of the	dicate under "Remarks'column, non-payments ne, number) between LDDAP-ADA and bank rec	made to concerned	creditors due to inc		101-08-358-2018	
Indicate the description/nam	ahor 20All bors and			Date of Issue	August 2 2018	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Department of science and reciniology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
С	REDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JULY 16-31 2018)	MOOE-18-07- 0000	5021199000	841,788.00	40,921.74	800,866.26	
TOTAL:				P 841,788.00	40,921.74	800,866.26	T

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 26/100 ONLY

P 800,866.26

(In words)

Agency Authorized Signatories

MARA GA EMUMSHAN

Administra NV Officer V

(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.

101-08-358-2018

Date of Issue August 2, 2018

AUG 0 2 2018

O.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB A		EZON CITY CIRC					
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDA			_
CF	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAF
1 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T. JULY 2018)	PS-18-07-3737	5010211004	4,752.70		4,752.70	
TOTAL:				P 4,752.70	-	4,752.70	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	DATUIN		supporting di	Approved:	L C. RIVERA		
OIC, ACCOUNTING		ICE TO DEBIT	ACCOUNT /		eau, PPG55		
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the	and Bank of the Philippines						
TOTAL AMOUNT:	FOUR THOUSAND SEVEN	HUNDRED FIFTY	TWO PESOS &	70/100 ONLY		P 4,752.70	
Mannatiza Fire	Officer V	(In words) y Authorized Sig			JOEL C. RIVERA Head, PPGSS		
FOR MDS-GSB USE ONLY:							
Instructions:							
duly supported with complete docum 2 MDS-GSB branch concerned shall ind in information (creditor account nam	a "first-in, first out" basis, that is according to nents. ficate under "Remarks'column, non-payments i ne, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta	able form			LDDAP-ADA NO.	101-08-353-2018		

* Indicate the description/name and UACS code

Date of Issue

LANDBANK

AUG n 7

August 2, 2018

EDRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

							
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			_
C	REDITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	МА
1 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T. JULY 2018)	PS-18-07-3737	5010211004	4,752.70		4,752.70	
TOTAL:				P 4,752.70	-	4,752.70	
and regulations.							
BERNARD OUIS OIC, Acquiring					RIVERA PPGSS		
Certified Correct: BERNARD DUIS OIC, Accounting	g Section II. ADV	/ICE TO DEBIT	ACCOUNT (A	JOEL C Head		_	
BERNARD DUIS OIC, Accounting To MDS-GSB of the Agency: I	J. ADV Land Bank of the Philippines It Number: the above listed creditors to cover pay FOUR THOUSAND SEVEN Agence	ment of account	s payable (A/P	DOEL C Head ADA)		<u>P</u> 4,752.70	
DIC, Accounting To MDS-GSB of the Agency: In the Accounts of	FOUR THOUSAND SEVEN Agence	ment of account N HUNDRED FIFTY (In words)	ts payable (A/F	DOEL C Head ADA)	PPGSS JQEL C. RIVERA	<u>P</u> 4,752.70	

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-353-2018

LANDBA August 2, 2018 Date of Issue

AUG 0 7

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO\$S AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			P		P -	
1 NIDA PILAPIL		PS 18-07-3755	5010211004	4,351.50	435.15	3,916.35	
2 JERRY PAZ		PS 18-07-3756	5010211004	3,104.70	310.47	2,794.23	
3 MISA CHRISTINA MANANSALA		PS 18-07-3754	5010205002	1,700.00		1,700.00	
4 MISA CHRISTINA MANANSALA		PS 18-07-3754	5010211004	2,620.95	262.10	2,358.85	
5 DARWIN PILA		MOOE 18-07-3761	5021199000	1,850.00		1,850.00	
6 VER LANCER GALANIDA		MOOE 18-07-3749	5020503000	1,000.00		1,000.00	
7 KLAYTON HARVEY IGAT		MOOE 18-07-3596	5021199000	2,250.00	67.50	2,182.50	
8 GAIL KRISTIAN OLALIA		MOOE 18-07-3596	5021199000	3,937.50	393.75	3,543.75	
9 LEOPOLDO SOBREPENA JR		PS 18-07-5672	5010213001	4,140.57		4,140.57	
TOTAL:	10.0			P 24,955.22	1,468.97	23,486.25	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

TWENTY THREE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 25/100

(amount in words)

res 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

101-08-352-2018 August 2, 2018

23,486.25

ANDBANK

LE BRANCH

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	101	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
West ass strategy the state of	I. LIST OF DUE AND D				-		
CRE	DITOR	T T	ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 P.T. CERNA CORPORATION		MOOE 18-05-1884	1040499000	980,000.00	52,500.00	927,500.00	
TOTAL:			P.	980,000.00 P	52,500.00	P 927,500.00	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARY LOUISE	accordance with ad auditing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the tuments as submitted speroved:	te authenticity of by the claiman	of the	
OIC, Accounting		CE TO DEBIT ACC		Head; PF	PGSS		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Num Please Credit the accounts of the abo TOTAL AMOUNT:	ank of the Philippines	of accounts payal	ble (A/Ps).	PESOS ONLY		₽ 927,500.00	
FOR MDS-GSB USE ONLY:		ures shall invalidate th	is document)	JOSL C.	RIVERA		
duly supported with complete documents. 2 MD5-GSB branch concerned shall indicate ur in information (creditor account name, num	in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and				DDAP-ADA NO. Date of Issue	101-08-351-20 AUG. 2, 2018	018	-

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:		101								
MDS-GSB BRANCH/N	ADS SUB ACCOUNT NO.		1	P-QUEZON CITY						
		I. LIST OF DUE AND I	DEI	MANDABLE AC		ABLE (LDE	DAP)			
	CREDITOR		+		ALLOTMENT	600	cc	In Pesos		1
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	(per UACS)	GRO AMOU		WITHHOLDING TAX	NET AMOUNT	REMAR
1 P.T. CERNA CO	RPORATION	1-0		MOOE 18-05-1884	1040499000	980	,000.00	52,500.00	927,500.00	
TOTAL:						₽ 980	,000.00	₽ 52,500.00	₽ 927,500.00	
I hereby warrar	nt that the above List of	Due and						lity for the veracity		
The state of the s	was prepared in accorda , accounting and audit							the authenticity o		
Certified Correct:	RNARD LOUISE DATUIN					Approved:	EL C.	RIVERA		
- 0	IC, Accounting Section						Head	PPCCC		
	1700	II. ADV	/IC	E TO DEBIT ACC	COUNT (ADA)	redy,	11033		
TOTAL AMOUNT:	MYRA'S. CALICDAN	NINE HUNDRED TWEE				ED PESOS OF	ILY	RÍVERA	P 927,500.00	=
	0	(Ero	asur	es shall invalidate thi	is document)		Hear	PPGSS		
FOR MDS-GSB USE C	NLY:			•				77 - 1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		
duly supported with con 2 MDS-GSB branch concer in information (creditor	nplete documents. rned shall indicate under "Ren	ut" basis, that is according to the da narks'column, non-payments made t reen LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is at * Indicate the descri	n accountable form ption/name and UACS o	code			NDBA	LDDAP-AD Date of Iss		101-08-351-20 AUG. 2, 2018	018	•
				Q.C.	UG n 7 CIRCLE	2018	H			

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
MDS-GSB BRANCH/MDS SUB ACCOUN							
CRED	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 P.T. CERNA CORPORATION		MOOE 18-05-1884	1040499000	980,000.00	52,500.00	927,500.00	
TOTAL:				P 980,000.00 P	52,500.00	P 927,500.00	
I hereby warrant that the above I Demandable A/Ps was prepared in accounting and existing budgeting, accounting and and regulations. Certified Correct: BERNARD FOURSE D.	ccordance with auditing rules		accuracy of t	sume full responsibilithe listed claims, and to ocuments as submitted. Approved:	he authenticity of the depth of the claiman	of the	
OIC, Accounting Se To MDS-GSB of the Agency: Land Ban	II. ADVI	CE TO DEBIT AC	COUNT (ADA	Head, I	PPGSS		
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA'S. CALICD. FOR MDS-GSB USE ONLY:	NINE HUNDRED TWENT		D FIVE HUNDR	ED PESOS ONLY Head, P	PGSS	P 927,500.00	-
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und, in information (creditor account name, numbe	er "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable for: * Indicate the description/name and L			Q.C.	AUG 0 2 2018	101-08-351-20 AUG. 2, 2018	018	

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	SP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-07-5639	2999999012	5,100.00		5,100.00	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-07-3745	5020101000	118,832.00		118,832.00	
TOTAL:				P 123,932.00		P 123,932.00	
BERNARD LOWISE DATUIN OIC, Accounting Section 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:	e Philippines creditors to cover payment		able (A/Ps).		RIVERA 1, PPGSS		
MYRA S) CALICDAN	ONE HUNDRED TWENTY THREE	* THOUSAND NINE	HUNDRED THI	JOEL C	RIVERA	P 123,932.00	
	(Erasu	res shall invalidate th	is document)	Head	PPGSS		
OR MDS-GSB USE ONLY:	(Erusu	and invalidate (ii	document)				
nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form	ks'column, non-payments made to on LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-08-350-2		
* Indicate the description/name and UACS co	de			Date of Issue AUG	AUG. 2, 2018	1	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	T	In Pesos	/	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
				P P		2 -	
1 EUGRAFO QUILICOL		PS 18-07-3736	5010101001	3,499.32		3,499.32	
2 VICENTE MALANO	_	PS 18-07-5637	5010202000	9,000.00		9,000.00	-
3 LANDRICO DALIDA JR		PS 18-07-5637	5010202000	8,500.00		8,500.00	-
4 CATALINO DAVIS	_	PS 18-07-5637 PS 18-07-5637	5010202000	17,000.00 8,500.00		17,000.00 8,500.00	-
5 FLAVIANA HILARIO 6 ROY BADILLA	_	P5 18-07-5637	5010202000	5,000.00		5,000.00	-
7 FREDOLINA BALDONADO		PS 18-07-5637	5010202000	10,000.00		10,000.00	
8 ESPERANZA CAYANAN	-	PS 18-07-5637	5010202000	5,000.00		5,000.00	-
9 CYNTHIA CELEBRE		PS 18-07-5637	5010202000	5,000.00		5,000.00	1
10 SYLVIA DAVIS		PS 18-07-5637	5010202000	5,000.00		5,000.00	1
11 EDNA JUANILLO		PS 18-07-5637	5010202000	5,000.00		5,000.00	
12 EDWIN MANRESA		PS 18-07-5637	5010202000	10,000.00		10,000.00	
13 BONIFACIO PAJUELAS		PS 18-07-5637	5010202000	5,000.00		5,000.00	\vdash
14 OSCAR TABADA		PS 18-07-5637	5010202000	5,000.00		5,000.00	
15 ROLANDO PAJUYO		PS 18-07-3747	5010213002	2,223.50		2,223.50	
16 EDWIN BERMILLO		PS 18-07-3747	5010213002	2,202.41		2,202.41	
17 NESTOR MANGOSONG		PS 18-07-3747	5010213002	1,975.72		1,975.72	
18 ALMA DHYANA FERRARIS		PS 18-07-3750	5010213002	3,827.20	956.80	2,870.40	
19 MENANDRO MENDOZA		PS 18-07-3750	5010213002	2,845.58	569.11	2,276.47	
20 MARIA ANA GLAIZA ESCULLAR		PS 18-07-3750	5010213002	4,426.69	885.34	3,541.35	
21 RAYMOND REYES		PS 18-07-3750	5010213002	5,538.28	1,107.65	4,430.63	
22 JAIME APAOAN		PS 18-07-3750	5010213002	2,192.45	438.49	1,753.96	
23 MARIETA HOLGADO		PS 18-07-3750	5010213002	3,973.38	794.68	3,178.70	
24 RODELO ORMIDES		PS 18-07-3750	5010213002	1,149.88		1,149.88	
25 EDWIN BERMILLO		PS 18-07-3746	5010213001	2,020.40		2,020.40	
26 ROLANDO PAJUYO		PS 18-07-3746	5010213001	1,221.70	9-4	1,221.70	
27 NESTOR MANGOSONG		PS 18-07-3746	5010213001	4,939.20		4,939.20	
28 CYNTHIA CELEBRE		MOOE 18-07-3744	5020102000	1,500.00		1,500.00	
29 MA CECILIA MONTEVERDE		MOOE 18-07-3743	5020102000	1,500.00		1,500.00	
						-	
OTAL:				P 143,035.71	4,752.07	138,283.64	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE PESOS &

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

YRA'S CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

64/100 (amount in words)

(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.

101-08-349-2018

Date of Issue August 2, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDA	AP)			
CREDITOR		T	ALLOTMENT	1		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	г	WITHHOLDING TAX	NET AMOUNT	REMA
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-12-7838	1060502000	403,9	02.82	25,243.93	378,658.89	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-07-3768	5020402000	15,0	03.14	1,036.99	13,966.15	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-07-3767	5020402000	63,5	79.66	4,397.42	59,182.24	
4 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 18-06-2702	1040401000	9,6	10.46	529.87	9,080.59	
5 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 18-06-2768	1040401000	51,9	30.16	2,782.39	49,147.77	
6 DBM-PS CLEARING ACCT.		MOOE 18-07-3624	1030599000	88,7	17.65		88,717.65	
TOTAL:				P 632,7	43.89	P 33,990.60	₽ 598,753.29	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT	ance with iting rules		accuracy of the supporting do	e listed clain	ns, and submitte	ty for the veracity the authenticity o ed by the claiman	f the	
OIC, Accounting Section	II ADVI	CE TO DEBIT AC	COUNT (ADA	1	Hoad,	PPGSS/		
FO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	the Philippines	of accounts paya	able (A/Ps).		JOE	L C. RIVEN	P 598,753.29	-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	his document)		Н	ead, PPGSS		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made t							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA Date of Issue		101-08-359-20 AUG. 3, 2018	018	_



						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Philippine Atmosph CENTRAL OFFICE 101	UNTS PAYABLE - A nce and Technology neric, Geophysical and LBP-QUEZON CIT	Astronomical S	Services Administr	•		
	I. LIST OF DUE AND D	EMANDABLE ACCO	UNTS PAYABL	E (LDDAP)			
CREDITO		SING SING	ALLOTMENT	Chorr	In Pesos	10000	+
NAME	PREFERRED SERVICE BANK/SAVINGS/CURRE NO.		(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	EMAF
1 SUSAN SUSIE HINGPIT	LBP	PS-18-07-3790	5010213001	10.524.80	2,631.20	7,893.60	-
2 CALIL HADJILATIP		PS-18-07-3790		10,524.80	2,631.20	7,893.60	
3 MICHAEL MANGUBAT		PS-18-07-3790		5,928.60	1,185.72	4,742.88	
4 CONNIE ROSE DADIVAS		PS-18-07-3790		6,593.20	1,318.64	5,274.56	-
5 MELVIN TENA 6 ALEXANDER NAMOCO		PS-18-07-3790 PS-18-07-3790		6,593.20 12,197.42	1,318.64 2,439.48	5,274.56 9,757.94	+
7 GLADYS SALUDES		PS-18-07-3790		12,856.74	2,571.35	10,285.39	\vdash
8 SHAIRA ANN NONOT		PS-18-07-3790		9,807.39	1,961.48	7,845.91	
9 EFREN LARDIZABAL		PS-18-07-3790	5010213001	3,336.20	667.24	2,668.96	
10 ERIC LANUZO		PS-18-07-3790	5010213001	8,533.68	1,706.74	6,826.94	
11 CARLITO HERVERA		PS-18-07-3790		1,176.00		1,176.00	_
12 NILDA TAN		PS-18-07-3790 PS-18-07-3790	-	1,146.50		1,146.50 1,985.60	\vdash
13 CHINCHE TIGUE 14 ARCHIE BAHIAN		PS-18-07-3790 PS-18-07-3790		1,985.60 2,184.16		2,184.16	-
15 ARCHIE BAHIAN		PS-18-07-3789		2,938.69		2,938.69	\vdash
16 BENJAMIN CASILAN JR		PS-18-07-3789	5010213002	2,023.95		2,023.95	
17 CONNIE ROSE DADIVAS		PS-18-07-3789	5010213002	5,010.83	1,002.17	4,008.66	
18 EMILY DAYAWON		PS-18-07-3789		1,559.24		1,559.24	
19 CALIL HADJILATIP		PS-18-07-3789	5010213002	3,827.20	956.80	2,870.40	-
20 CARLITO HERVERA 21 SUSAN SUSIE HINGPIT		PS-18-07-3789	5010213002	4,139.52	056.80	4,139.52	\vdash
22 ERIC LANUZO		PS-18-07-3789 PS-18-07-3789	5010213002	3,827.20 2,422.46	956.80 484.49	2,870.40 1,937.97	\vdash
23 EFREN LARDIZABAL		PS-18-07-3789	5010213002	3,869.99	774.00	3,095.99	
24 ALEXANDER NAMOCO		PS-18-07-3789	5010213002	1,846.10	369.22	1,476.88	
25 MICHAEL MANGUBAT		PS-18-07-3789	5010213002	3,161.92	632.38	2,529.54	
26 GLADYS SALUDES		PS-18-07-3789	5010213002	2,637.28	527.46	2,109.82	
27 NILDA TAN		PS-18-07-3789	5010213002	1,650.96	245.47	1,650.96	-
28 MELVIN TENA 29 MA TERESA PAJARILLO		PS-18-07-3789 PS-18-08-3810		1,582.37 11,674.20	316.47	1,265.90 11,674.20	\vdash
30 FELICIANO MADRAZO		PS-18-08-3810	5010499099	9,625.29		9,625.29	
TOTAL:			5010 135033	P 155,185.49	P 24,451.48		
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section 1.	dance with diting rules fuin		accuracy of th supporting do	ume full responsition listed claims, an acuments as submit the Approved:	d the authenticit	y of the	
/0/]	II. ADVI	CE TO DEBIT ACCOL	JNT (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:	the Philippines ted creditors to cover payr		ble (A/Ps). HUNDRED THIR LY)	TY FOUR PESOS &	STUIS N. DAV	P 130,734.01	
AO-V	(Eras	ures shall invalidate this do	cument)		Heaniet ROS	S	
FOR MDS-GSB USE ONLY:	(Erusi	ures shall invalidate this doc	cumency				_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	Remarks'column, non-payments n	made to concerned creditors					
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-358-2 August 3, 2018		

4 7		•	Ĩ_	Ĵ-					
L	IST OF DUE AND DEN	IANDABLI	ACCOUNTS	PAYABLE - AI	OVICE TO DE	BIT ACCOUNT	rs (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY:			nt of Science and		Astronomical S	anticas Administ	ration	sext.	
OPERATING UNIT:		CENTRAL		eophysical and i	ASII OHOHIICAI S	1	Special district of the contract of	A Short MAN	
FUND CODE:		101					THE PERSON	Later Day	
MDS-GSB BRANCH/N	IDS SUB ACCOUNT NO.		ш	BP-QUEZON CIT	Y CIRCLE - 2070	-9015-55	HIC 10 20 200	10	
		LIST OF DU	E AND DEMAN	IDABLE ACCOL	JNTS PAYABL	E (LDDAP)	AUG U J EG	10	
	CREDITOR			-	ALLOTMENT	100	In Pesos		
1	NAME		RRED SERVICING NGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	AMOUNT C		NET AMOUNT	EMAR
		LBP							
1 SUSAN SUSIE H		OC CIRCLE	N707_0137_96	10 20 07 5750	5010213001	10,524.80	2,631.20	7,893.60	
2 CALIL HADJILAT				PS-18-07-3790 PS-18-07-3790	5010213001 5010213001	10,524.80 5,928.60	2,631.20 1,185.72	7,893.60 4.742.88	
4 CONNIE ROSE D				PS-18-07-3790 PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
5 MELVIN TENA	DADIVAS			PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
6 ALEXANDER NA	АМОСО			PS-18-07-3790	5010213001	12,197.42	2,439.48	9,757.94	
7 GLADYS SALUD	ES			PS-18-07-3790	5010213001	12,856.74	2,571.35	10,285.39	
8 SHAIRA ANN NO				PS-18-07-3790	5010213001	9,807.39	1,961.48	7,845.91	
9 EFREN LARDIZA	ABAL			PS-18-07-3790	5010213001	3,336.20	667.24	2,668.96	
10 ERIC LANUZO	EDA			PS-18-07-3790	5010213001	8,533.68	1,706.74	6,826.94	
11 CARLITO HERVE	LKA			PS-18-07-3790 PS-18-07-3790	5010213001 5010213001	1,176.00 1,146.50		1,176.00 1,146.50	
13 CHINCHE TIGUE				PS-18-07-3790	5010213001	1,985.60		1,985.60	
14 ARCHIE BAHIAN				PS-18-07-3790	5010213001	2,184.16		2,184.16	
15 ARCHIE BAHIAN	V			PS-18-07-3789	5010213002	2,938.69		2,938.69	
16 BENJAMIN CAS	ILAN JR			PS-18-07-3789	5010213002	2,023.95		2,023.95	
17 CONNIE ROSE D				PS-18-07-3789	5010213002	5,010.83	1,002.17	4,008.66	
18 EMILY DAYAWO				PS-18-07-3789	5010213002	1,559.24	055.00	1,559.24	
19 CALIL HADJILAT				PS-18-07-3789 PS-18-07-3789	5010213002 5010213002	3,827.20 4,139.52	956.80	2,870.40 4,139.52	
20 CARLITO HERVE 21 SUSAN SUSIE H				PS-18-07-3789	5010213002	3,827.20	956.80	2,870.40	
22 ERIC LANUZO	ilydr 11			PS-18-07-3789	5010213002	2,422.46	484.49	1,937.97	W. 195
23 EFREN LARDIZA	ABAL			PS-18-07-3789	5010213002	3,869.99	774.00	3,095.99	
24 ALEXANDER NA	MOCO			PS-18-07-3789	5010213002	1,846.10	369.22	1,476.88	
25 MICHAEL MAN				PS-18-07-3789	5010213002	3,161.92	632.38	2,529.54	
26 GLADYS SALUD	ES			PS-18-07-3789	5010213002	2,637.28	527.46	2,109.82	
27 NILDA TAN				PS-18-07-3789	5010213002	1,650.96	216.47	1,650.96	
28 MELVIN TENA 29 MA TERESA PA	IARILLO			PS-18-07-3789 PS-18-08-3810	5010213002 5010499099	1,582.37 11,674.20	316.47	1,265.90 11,674.20	
30 FELICIANO MAI				PS-18-08-3810	5010499099	9,625.29		9,625.29	
TOTAL:	5 N. L.O					P 155,185.49	P 24,451.48		
	t that the above List of D						bility for the vera		
	as prepared in accordant accounting and auditing	rules					nd the authenticit nitted by the clain		
and regulations.	decounting and additing	ruics			supporting do	cuments as subm	nicted by the claim	iaits.	
	. 1								
Certified Correct:	00-					Approved:			
В	ERNARD LOUISE DATUIN					JSPEAN	W BAYERA		
	OIC, Accounting Section					Hedi	er, APPGSS	_	
	101		II. ADVICE TO	DEBIT ACCOU	NT (ADA)	/			
To MDS-GSB of the A Please debit MDS Sub	gency: Land Bank of the	Philippines							
	ounts of the above listed c	reditors to c	over payment of	accounts payab	ile (A/Ps).				
		ONE HUI	NDRED THIRTY TH	OUSAND SEVEN	HUNDRED THIRT	Y FOUR PESOS &			
TOTAL AMOUNT:				01/100 ONI				P 130,734.01	
	1.1000			(In words)					
	MYRA'S. CALICDAN		Agen	cy Authorized Si	gnatories		IQEL C. PIVO	ERA	
-	AO-V		-				Heady, PADGS	C.	
OP MDS CSD HSS OF	NI V.		(Erasures shall	l invalidate this doc	ument)		7	•	
OR MDS-GSB USE OF nstructions:	NLT:								
	creditor on a "first-in, first out"	basis, that is a	ccording to the date	of receipt of supplie	er's/creditor's billin	g.			
duly supported with com	plete documents.								
	ned shall indicate under "Remark			concerned creditors	due to inconsisten	cy			
NOTES:	account name, number) between	LUUAP-ADA a	na bank records.						
he LDDAP-ADA is an					1	LDDAP-ADA NO.	101-08-358-20	018-A	
Indicate the descrip	tion/name and UACS code					Date of Issue	August 3, 2018		

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
				Đ		P -	
1 EUGENE VENTURA		MOOE 18-07-3775	5020101000	5,338.00		5,338.00	
2 ROMEO GANAL JR		MOOE 18-07-3776	5020101000	3,790.00		3,790.00	Na constant
3 ANELITA DIMAISIP		PS 18-07-3788	5010499099	69,903.51		69,903.51	
OTAL:				P 79,031.51	ļ	79,031.51	
1) Vale				Approved:	ر برت		
Certified Correct: BERNARD COUISE DAT	II. ADVIC	E TO DEBIT AC	COUNT (ADA	JOEL C.	RIVERA PPGSS		
D MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	II. ADVIC of the Philippines : : listed creditors to cover payme		ayable (A/Ps).	JOEL C.	RIVERA PPGSS	P 79,031.51	
BERNARD LOUISE DAT D MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above	II. ADVIC of the Philippines : : listed creditors to cover payme	nt of accounts p	ayable (A/Ps).	JOEL C.	PPGSS.	P 79,031.51	-
DERNARD COUISE DAT O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:	II. ADVIC of the Philippines : : listed creditors to cover payme	nt of accounts p	ayable (A/Ps).	JOEL C.	PPGSS DEL C. RIVI	P 79,031.51	

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-357A-2018 August 3, 2018



LAMDBANK

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE					The second secon
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholping C	NET AMOUNT
	LBP			P		P -
1 JOCEL ASELA BAJAR		MOOE 18-07-3796	5020501000	20,010.00		20,010.00
2 LEONOR JULIO		MOOE 18-07-3798	5020101000	1,192.00		1,192.00
3 LEONOR JULIO		MOOE 18-07-3797	5020101000	680.00		680.00
4 KALAYAAN ROSALES		MOOE 18-07-3800	5020399000	422.00		422.00
5 MISA CHRISTINA MANANSALA		MOOE 18-07-3799 MOOE 17-12-8036	5020101000 3010101000	3,190.00 350.00		3,190.00 350.00
6 JOSIE MENDOZA 7 JENNIFER MULLE		MOOE 17-12-8036 MOOE 18-07-3794	5021199000	1,800.00	180.00	1,620.00
8 RONALDO NARAGDAO		MOOE 18-07-3793	5020101000	1,070.00	180.00	1,070.00
9 RONALDO NARAGDAO		MOOE 18-07-3792	5020101000	5,060.00		5,060.00
LO RONALDO NARAGDAO	-	MOOE 18-07-3791	5020101000	1,035.00		1,035.00
L1 GREGORIO DE VERA II		MOOE 18-07-3784	5020401000	746.64		746.64
12 GREGORIO DE VERA II		MOOE 18-07-3783	5020502002	2,139.17		2,139.17
3 GREGORIO DE VERA II		MOOE 18-07-3766	5020402000	350.35		350.35
L4 GREGORIO DE VERA II		MOOE 18-07-3772	5021305002	1,552.00		1,552.00
LS JOELITO RAMOS		MOOE 18-07-3785	5020502002	1,299.00		1,299.00
L6 JOELITO RAMOS		MOOE 18-07-3771	5020309000	6,953.35		6,953.35
7 FRANKIE RAGA		MOOE 18-07-3769	5020401000	179.00		179.00
8 GLAIZA ZAMBRANO		MOOE 18-07-3764	5020401000	247.00		247.00
9 VER LANCER GALANIDA		MOOE 18-07-3765	5020501000	1,170.00		1,170.00
O HELEN LAVADIA		MOOE 18-07-3774	5020101000	5,480.00		5,480.00
1 ROLANDO LIMANA		MOOE 18-07-3770	5021305099	1,454.00		1,454.00
22 ALVIN ANOG		MOOE 18-07-3777	5020101000	5,520.00		5,520.00
23 ALVIN ANOG		MOOE 18-07-3778	5020101000	3,600.00		3,600.00
24 ALVIN ANOG		MOOE 18-07-3779	5020101000	1,040.00		1,040.00
25 ALVIN ANOG		MOOE 18-07-3780	5020101000	6,500.00		6,500.00
26 ANGELO FERNANDEZ		MOOE 18-07-3773	5020399000	2,735.00		2,735.00
27 LORETO LAVADIA		MOOE 18-07-3775	5020101000	5,400.00		5,400.00

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.

81,174.51

Certified Correct:

AYRA S. CALICDAN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

EIGHTY THOUSAND NINE HUNDRED NINETY FOUR PESOS & 51/100 (amount in words)

(Erasures shall invalidate this document)

80,994.51

80,994.51

JOEL C. RIVENA

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-357-2018 August 3, 2018

				0			ANNEX A	
LIST OF DUE 4	AND DEMANDABLE ACCOU	INTS PAYARIF	- ADVICE T	O DEBIT A	CCOLIN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101	echnology	onomical Serv	vices Admini			,	
	I. LIST OF DUE AND DI	EMANDARI E AC	COLINTS PA	VARIE (IDE	ΔΡΙ			
CREDITOR		THE REPORT OF THE PARTY OF THE	ALLOTMENT	TABLE (LDE	7.1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU	1000	WITHHOLDING TAX	NET AMOUNT	REMARKS
	_							
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-07-3760	5020402000		699.62	41.83	657.79	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-07-3759	5020402000	2,182,	992.23	129,395.75	2,053,596.48	
TOTAL:				P 2,183,	691.85	P 129,437.58	P 2,054,254.27	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiender and regulations. Certified Correct: BERNARD ROUISE DATU	diting rules			Approved:		the authenticity of ted by the claiman		
OIC, Accounting Section		CE TO DEBIT AC	COLINT (AD	4)	Head	PPGSS		
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	f the Philippines	of accounts pay	able (A/Ps).		1	E. C. RIVEN	P 2,054,254.27	•
	(Eraşı	ires shall invalidate ti	his document)			nead, PPGSS		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bear	emarks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	S code			LDDAP-ADA		101-08-356-20 AUG. 3, 2018	18	



LIST OF DUE	AND DEMANDABLE ACCO	LINTS DAVABLE	- ADVICE TO	DEBIT ACCOUNT	UTS /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	ronomical Servi	ces Administratio	-	A)	
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING		MOOE 18-06-3097	1040401000	104,000.00	5,571.43	98,428.57	
TOTAL:			ρ	104,000.00	P 5,571.43	98,428.57	
I hereby warrant that the above List	of Due and				lity for the veracity		
DERNARD LOUISE DATE OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Agenc	II. ADV		ible (A/Ps).	He	C. RIVENAL d. PPGSS		
MYRAS, CALICDAN		TO TO THE TOTAL PARTY OF THE TOT	WENT EIGHT F		EL C. RIVER	98,428.57	
/ 0					lead, PPGSS	-	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate thi	is document)		/		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rin information (creditor account name, number) be IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC	Remarks'column, non-payments made to tween LDDAP-ADA and bank records.		ue to inconsistency	DDAP-ADA NO.	101-08-355-201	18	
and decipation, name and OAC	Scout		Di	ate of Issue	AUG. 3, 2018		



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

DEPARTMENT: AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDD	AP)			100
CREDITOR			ALLOTMENT	-		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARK
1 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-09-5445	299999000	228,7	50.00		228,750.00	
2 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-11-7136	2999999000	141,6	00.00		141,600.00	
TOTAL:				P 370.3	50.00	2 .	P 370,350.00	
existing budgeting, accounting and audit and regulations.	ang rules		supporting do	cuments as	submitte	ed by the claima	ants.	
		E TO DEBIT AC		Approved:	PL C.	RIVERA PPGSS	ants.	
BERNARD COUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency:	II. ADVIC he Philippines	CE TO DEBIT AC	COUNT (ADA	Approved:	PL C.	RIVERA	ants.	
BERNARD COUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Agency and Bank of the Bank of the Agency and B	II. ADVIC he Philippines	of accounts paya	COUNT (ADA	Approved:	PL C.	PPGSS	P 370,350.00	
BERNARD COUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	II. ADVIC he Philippines ed creditors to cover payment	of accounts paya	COUNT (ADA	Approved:	PL C.	RIVERA		
and regulations. Certified Correct: BERNARD OUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister of the Agency o	II. ADVIC he Philippines ed creditors to cover payment THREE HUNDRED SEVENT	of accounts paya	able (A/Ps).	Approved:	Head,	PPGSS		
BERNARD OUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVICE THE Philippines and creditors to cover payment THREE HUNDRED SEVENT (Erasulat" basis, that is according to the date of arks'column, non-payments made to contact the payments of the date of the payments of the paymen	of accounts pay: Y THOUSAND THR res shall invalidate the of receipt of supplier	able (A/Ps). EEE HUNDRED FIII his document)	Approved:	Head,	PPGSS		



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

	COSCUE			COUNTS PA	,		RCLEBRAN	T
	CREDITOR			ALLOTMENT	<u> </u>	In Pesos	Т	1
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ		P -	
1 PAUL BARLAS			MOOE 18-08-3812	5021199000	4,875.	00 146.25	4,728.75	
2 CECILIA DE OC	АМРО		MOOE 18-07-3803	5020502002	2,755.		2,755.03	
3 CECILIA DE OC	AMPO		MOOE 18-07-3802	502041000	147.		147.46	-
4 JOHN DABU			MOOE 18-07-3807	5020101000	4,080.		4,080.00	-
5 LOLITA VINALA			MOOE 18-08-3818 MOOE 18-08-3847	5021199000	1,500. 4,500.		1,500.00 4,365.00	+
6 ERWIN BATOT 7 NANCY LANCE			MOOE 18-08-3847	5020101000	2,158.		2,158.00	-
8 FRANCIS REON			MOOE 18-08-3813	5020101000	2,056.		2,056.00	\vdash
			MOOE 18-08-3819	5021199000	1,500.		1,500.00	-
9 NELLY EMBALS			MOOE 18-08-3819	5020101000	4,193.		4,193.00	\vdash
10 ROMEO GANA			MOOE 18-08-3825	5020101000	1,840.		1,840.00	-
11 ANTHONY MA							 	-
12 GREGORIO DE			MOOE 18-08-3825	5020101000	1,840.		1,840.00	-
13 MICHAEL ABO	RDO		MOOE 18-08-3824	5020101000	4,875.		4,875.00	-
14 BRYAN RIVA			MOOE 18-08-3824	5020101000	5,866.	20	5,866.20	-
15 GEOVANNI LA	REDE		MOOE 18-08-3824	5020101000	4,875.	00	4,875.00	
16 JARUB NESNIA			MOOE 18-08-3824	5020101000	4,875.	00	4,875.00	
17 ROGEN MAGD	UGO		MOOE 18-08-3824	5020101000	4,875.	00	4,875.00	
18 RIZZA BARTOL	ATA		MOOE 18-08-3830	5020401000	275.	00	275.00	
19 RIZZA BARTOL	ATA		MOOE 18-08-3814	5020101000	3,240.	00	3,240.00	
20 DARWIN PILA			MOOE 18-08-3838	5020502001	2,116.	20	2,116.20	
21 DARWIN PILA			MOOE 18-08-3832	5020503000	3,999.	00	3,999.00	
22 DARWIN PILA			MOOE 18-08-3831	5020502002	409.	00	409.00	
23 SOPHIE BAGAL	ANON		MOOE 18-08-3823	5021199000	4,387.	50 131.62	4,255.88	
24 MUNIR BALDO	OMERO		PS 18-07-3808	5010213002	1,926.	12	1,926.12	
25 CARIZZ DELEN	A		PS 18-07-3808	5010213002	1,509.	06	1,509.06	
26 CARMELITA DI	JQUE		PS 18-07-3808	5010213002	3,123.	12 624.62	2,498.50	
27 NELSON GOLI			PS 18-07-3808	5010213002	1,094.	55	1,094.55	
							- 1	
TOTAL:					P 78,890.	24 1,037.49	77,852.75	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

1

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Mon CALICDA SEVENTY SEVEN THOUSAND EIGHT HUNDRED FIFTY TWO PESOS & 75/100 (amount in words)

77,852.75

res 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

101-08-360-2018 August 6, 2018

DEPARTMENT: AGENCY: POPERATING UNIT: UNIT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LIDARPON) PREPARE AGENCY: POPERATING UNIT: UNIT OF DUE AND DEMANDABLE ACCOUNT NO. IL ST OF DUE AND DEMANDABLE ACCOUNTS (LIDARPON) IL ST OF DUE AND DEMANDABLE ACCOUNTS (LIDARPON) IL ST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) MODE SAS BRANCI/MOS SUB ACCOUNT NO. IL ST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) MODE SAS GROSS MACHING CONTROL OF CON			1 2 1 2 1						
DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE PUNDS CODE: UNDS-GSB BRANCH/MDS SUB ACCOUNT NO. LIST OF DUE AND DEMANDSABLE ACCOUNTS PAYABLE (LIDAP) In Pesos GRIGOS AMOUNT IN PESOS AMOUNT IN PESOS AMOUNT TAX NET AMOUNT TOTAL: TOTAL: TOTAL: I Description of the Demands Payable (APP) ASSISTANCE AND DEMANDSABLE ACCOUNTS PAYABLE (LIDAP) LIST OF DUE AND DEMANDSABLE ACCOUNTS PAYABLE (LIDAP) IN PESOS AMOUNT TOTAL: TOTAL: TOTAL: I DESCRIPTION & SUPPLY CO 1463-3090 1030599000 5,5606.80 \$5,60							. 12	A) PANNEX A	. #
AGENCY: OPERATINO UNIT: FUND CODE: NOS-GSB BRANCH/MDS SUB ACCOUNT NO. ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) CREDITOR NAME PREFERENCE SERVICING BANK/SAVINGS/CUBENT ACCT. NAME PREFERENCE SERVICING BANK/SAVINGS/CUBENT ACCT. NO. 1 DBM-PS CLEARING ACCT. 1 DBM-PS CLEARING ACCT. MIGGE 18 07 3880 1 030599000 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 1 DBM-PS CLEARING ACCT. 2 JOSE VILLAD ARES MAGAT - CPR CONSTRUCTION 8, SUPPLY CO 14-03-1900 1 1060401000 5,954,036.04 463,091.69 5,490,944.35 1 1 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 veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS CHIR / Manistrate N Approved: SYLVIA N. DAVIS CHIR / Manistrate N SYLVIA N. DAVIS CHIR / Manistrate N OR. Accolaring and auditing rules SYLVIA N. DAVIS CHIR / Manistrate N SYLVIA N. DAVIS CHIR / Manistrate N OR MDS-GSB USE DNLY: INSTRUCTIONS SYLVIA N. DAVIS CHIR / Manistrate N OR MDS-GSB USE DNLY: INSTRUCTIONS SYLVIA N. DAVIS CHIR / Manistrate N OR MDS-GSB USE DNLY: INSTRUCTIONS SYLVIA N. DAVIS CHIR / Manistrate N		LIST OF DUE	AND DEMANDABLE ACCO	OUNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP AD	the state of the s	Lat a
I. UST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING BANY,SAVINGS/CURRENT ACT. NO. 1 DBM-PS CLEARING ACCT. 1 DBM-PS CLEARING ACCT. 2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY CO1463-3990 1060401000 5,954,036.04 443,091.69 5,490,944.35 TOTAL: I hereby warrant that the above list of Due and Demandable Phy was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAROLGUIS DATUIN OIC, Acabilyting/Section II. ADVICE TO DEBIT ACCOUNT (ADA) FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative N. — P. 5,496,551.15 NO. COM MDS-GSB USE DNLY: STUCIONS SYLVIA N. DAVIS Chief, Administrative N. — COMPANDA SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative N. — COMPANDA SIX DAVIS CHIEF Administrative N. — COMPANDA SIX DAVIS CHIEF ADMINISTRATIVE N. — COMPANDA SIX DAVIS CHIEF ADMINISTRATIVE N. — CHIEF ADMINISTRATIVE N. — CHIEF ADMINISTRATIVE N. — CHIEF ADMINISTRATIVE N. — CHIEF ADMINISTRAT	AGENCY: OPERATING UNIT: FUND CODE:		Philippine Atmospheric, Ge CENTRAL OFFICE 101		ronomical Ser	rvices Administration	AU	IG P & 2014	The second second
CREDITOR NAME REPERENCE SERVICING BANY, SAVINGS/CURRENT ACT. NO. 1 DBM-PS CLEARING ACCT. NO.	MDS-GSB BRANCH	MDS SUB ACCOUNT N	10.	LBP-QUEZON CITY	CIRCLE - 2070	0-9015-55	G.C.C.	Part 1 . It management the	
NAME PREFERIC SERVICING BAW/SAVINSCYURRENT ACT. NO. DOB(18073690 CLASS GROSS AMOUNT TAX NET A		CREDITO		DEMANDABLE A	T	YABLE (LDDAP)			U11
NAME BANK/SAVINGS/CLIBRENT ACCT. Request No. 1 DBM-PS CLEARING ACCT. MODE 18 07 3690 1030599000 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 5,606.80 1060401000 5,954,036.04 463.091.69 5,490,944.35 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAROLGUISE DATUN OIC, ArchiphringSection II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agenty: Land Bank of the Philippines Please Gebit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & P. 5,496,551.15 SYLVIA N. DAVIS Chell, Almaintritive Division (Ensures shall invalidate this document) COR MDS-GSB buth Coopment Six thousand Five Hundred Fifty One Pesos & P. 5,496,551.15 SYLVIA N. DAVIS Chell, Almaintritive Division (Ensures shall invalidate this document) COR MDS-GSB USE DNIY: INTUICIONS Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditors's billing, and the statistical counters. LDDAP-ADA NO. 101-08-361-2018		CREDITO		Obligation	The state of the s	CROSS			-
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY TOTAL: Thereby 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: BERNAROLOUISE DATUIN OIC, Accounting listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS Chief, Administrative Primary Six Thousand Five Hundred Piffry ONE PESOS & SYLVIA N. DAVIS FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS TOTAL AMOUNT: FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative Division FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative Division FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative Division Corn MDS-GSB unds concerned shall miscent under "Remarks column, non-payments made to concerned creditors due to inconsistency in Information (creditor account name, number) between LDQAP-ADA and bank records. LDDAP-ADA NO. 101-08-361-2018	١	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REM
TOTAL: Thereby 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: BERNAROLQUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Cerdit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 WYRAS, CALICDAN FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR HUNDRED FIFTY ONE PESOS & 15/496,551.15 FIVE MILLION FOUR	1 DBM-PS CLEA	RING ACCT.		MOOE 18-07-3690	1030599000	5,606.80		5,606.80	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LQUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/100 15/100 15/100 16	2 JOSE VILLADA CONSTRUCTIO	RES MAGAT - CPR DN & SUPPLY		CO 14-03-1090	1060401000	5,954,036.04	463,091.69	5,490,944.35	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAROLQUISE DATUIN OIC, Accounting lisection II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/100 15/100 15/100 16/100 1	TOTAL								
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS Chief, Administrative (***** Olic, 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). FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative Division OR MDS-GSB USE ONLY: SYLVIA N. DAVIS Chief, Administrative Division (Erosures shall invalidate this document) (Erosures shall invalidate this document) (Erosures shall invalidate this document) Approved: SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division LDDAP-ADA NO. 101-08-361-2018		nt that the above List	of Due and		I beaution				
TOTAL AMOUNT: FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & SYLVIA N. DAVIS Chief, Administrative Division OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101-08-361-2018	BE	OIC, Accounting Section	II. ADVI	ICE TO DEBIT ACC	COUNT (ADA	SYLVIA Chief, Adminis		-	
MYRA S CALICDAN (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Division COR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: Indicate the description for mean and LIACS and the date of receipt of supplier's/creditor's billing. LDDAP-ADA NO. 101-08-361-2018	Please debit MDS Su	b-Account Number:	f the Philippines sted creditors to cover paymen	t of accounts paya	ble (A/Ps).				
MYRA S. CALICDAN (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief, Administrative Division Chief, Administr	TOTAL AMOUNT:		FIVE MILLION FOUR HUNDRED		ND FIVE HUND	RED FIFTY ONE PESOS	B	5 496 551 15	
Chief, Administrative Division		MYRA S, CALICDAN	4	¥.	***************************************	SVIVI	M DAVID	3,430,331.13	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 LDDAP-ADA NO. 101-08-361-2018	0	U		er less e		Chief, Adn	inistrative Division		
Agency shall arrange the creditor on a "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. IDTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-361-2018		ONLY:	(Ergs	ures shall invalidate thi	s document)				
Indicate the description /name and UACC and	Agency shall arrange the duly supported with com MDS-GSB branch concer in information (creditor of IOTES:	nplete documents. ned shall indicate under "Re account name, number) bet	marks'column, non-payments made to						
	Indicate the descrip	n accountable form ption/name and UACS	code					.8	
				,					

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

CREDITO	OR	MANDABLE AC	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
	LBP			Þ		P -	
1 LENY HORTILLAS		MOOE 18-08-3816	5029903000	903.00		903.00	
2 LENY HORTILLAS		MOOE 18-08-3816	5029903000	3,742.67		3,742.67	-
3 MARIANO GUINTO		MOOE 18-08-3859 MOOE 18-08-3841	5021199000	4,575.00	137.25	4,437.75 4,121.00	-
4 ANIANITA FORTICH 5 ANIANITA FORTICH		MOOE 18-08-3845	5020101000	4,121.00 2,949.00		2,949.00	-
6 ANIANITA FORTICH	-	MOOE 18-08-3845	5020101000	4,086.50		4,086.50	
7 ANIANITA FORTICH	_	MOOE 18-08-3842	5020101000	1,530.00		1,530.00	
8 JUNE FRIVALDO	_	MOOE 18-08-3842	5020101000	1,530.00		1,530.00	
9 NANCY LANCE		MOOE 18-08-3840	5020101000	1,598.00		1,598.00	
10 MARIO GUYA	_	MOQE 18-08-3844	5020101000	1,760.00		1,760.00	
11 MARIO GUYA	_	MOOE 18-08-3843	5020101000	1,600.00		1,600.00	
12 RUDERICK LEYSA		MOOE 18-08-3843	5020101000	1,600.00		1,600.00	
13 VINCE KARLO IGLESIA		MOOE 18-08-3846	5020101000	1,200.00		1,200.00	
14 IMELDA OFALLA		MOOE 18-08-3860	5020502002	3,726.68		3,726.68	
15 ERIE ESTRELLA		MOOE 18-08-3878	5020102000	1,500.00		1,500.00	
16 JHONLERY SUMABONG		MOOE 18-08-3878	5020102000	1,500.00		1,500.00	
17 ANALYN AGUSTIN		MOOE 18-08-3877	5021199000	1,500.00		1,500.00	
18 FLAVIANA HILARIO		MOOE 18-08-3855	5020101000	1,598.00		1,598.00	
19 RENELY BASINO		MOOE 18-08-3856	5020101000	790.00		790.00	
20 HAZEL MARICAR ARTETA		MOOE 18-08-3857	5029903000	2,376.00		2,376.00	
21 LEOMAR BLANCA		MOOE 18-08-3858	5020301000	1,671.00		1,671.00	
22 ARMANDO ABCEDE		MOOE 18-08-3851	5021199000	4,125.00	123.75	4,001.25	
23 FRANCIS KANE BALMORES		MOOE 18-08-3853	5021199000	1,933.02	386.60	1,546.42	
24 ANGELITO DE ROBLES		MOOE 18-08-3854	5021199000	4,125.00	123.75	4,001.25	
25 BENJIE ANDALES		MOOE 18-08-3881	5021199000	2,137.50	64.12	2,073.38	
26 REVELINA IGNACIO		PS 18-08-3866	5010499099	5,051.32		5,051.32	
27 RENATO MENDEZ		PS 18-08-3875	5010213001	6,345.88		6,345.88	
TOTAL:				P 69,574.57	835.47	68,739.10	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants

Approved:

BYENA N. DAVIS

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 10/100

(amount in words)

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

68,739.10

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-362-2018 August 7, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		- -	
1 MELCHOR FULLON		PS 18-08-3852	5010213001	4,680.65		4,680.65	
2 CRESCENCIANO GENSON		PS 18-08-3880	5010213001	3,038.71		3,038.71	
3 ADORACION MAGALONG		PS 18-08-3873	5010211004	283.98	28.40	255.58	
4 ADORACION MAGALONG		PS 18-08-3873	5010101001	1,505.80		1,505.80	
5 MARCELINO VILLAFUERTE II		PS 18-08-3872	5010211004	848.22	84.82	763.40	
6 MARCELINO VILLAFUERTE II		PS 18-08-3872	5010101001	4,137.27	1,138.04	2,999.23	
7 ANNALIZA HUELGAS		PS 18-08-3874	5010211004	360.25	36.03	324.22	
8 ANNALIZA HUELGAS	_	PS 18-08-3874	5010101001	1,855.65	421.89	1,433.76	
TOTAL:	_			P 16,710.53	1,709.18	15,001.35	

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

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

Approved:

Certified Correct:

JOSE DANIEL C. SUAREZ BERNARD LOHISE PATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND ONE PESOS & 35/100

(amount in words)

rasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-362A-2018

15,001.35

August 7, 2018



DEPARTMENT: AGENCY: OPERATING UNIT:

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

/	
AUG A 7	2018
1	

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	ιοι ι	BP-QUEZON CITY	CIRCLE - 2070-	9015-55		VIIII	
	I. LIST OF DUE AND I	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)		JACLE BRA	マレイ
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 DBM-PS CLEARING ACCT.		MOOE 18-07-3740	1030599000	54,961.00		54,961.00	
2 STARGAS CORPORATION		MOOE 18-07-3757	5020309000	102,140.00	5,471.78	96,668.22	
3 SUGECO-CAGAYAN		MOOE 18-07-3300	5020399000	243,000.00	13,017.85	229,982.15	
4 TOYOTA DAGUPAN CITY, INC.		MOOE 18-06-2994	5021306001	8,055.00	431.52	7,623.48	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-06-2976	5021305003	12,896.00	696.43	12,199.57	
6 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 18-08-3839	5020101000	16,710.00	0	16,710.00	
TOTAL:				P 437,762.00	D P 19,617.58	P 418,144.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	nce with ing rules	4	accuracy of t	he listed claims, an ocuments as subm Approved:	oility for the veracity of the authenticity of itted by the claiman	of the	
OIC, Accounting Miction					PPGSS		
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:	ne Philippines		able (A/Ps).		00	P 418,144.42	
MYRAS. CALICDAN				_	JOSE C. RÍVI Hest, PPGS	ind S	_
FOR MDS-GSB USE ONLY:	(Ere	nsures shall invalidate t	his document)		/		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o 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		T		LDDAP-ADA NO. Date of Issue	101-08-363-20 AUG. 7, 2018	018	_

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	ST OF DUE AND DEN	MANDABLE ACCOUN	112 BALABLE - VI	DAICE 10 DI	BIT ACCOUNT	S (LDDAP-AD	A)	
						FI W A	DBANK	
DEPARTMENT:		Department of Science				1 y Aldr	OF THE	No.
AGENCY:		Philippine Atmospher	ic, Geophysical and i	Astronomical S	Services Administ	野 報		Sales Sales
OPERATING UNIT: FUND CODE:		CENTRAL OFFICE				AUG n	1 2010	
MDS-GSB BRANCH/MI	OS SUB ACCOUNT NO	101	LBP-QUEZON CIT	V CIRCLE - 207	0-9015-55		2010	
IVIDS GSD DIVAIVENTIVI						MANUT		E .
		LIST OF DUE AND DE	MANDABLE ACCOL	INTS PAYABL	E (LDDAP)	Q.C. CIRC	EBRANICH	
	CREDITOR			ALLOTMENT		In Pesos	CIVANCH	
N.	AME	PREFERRED SERVICIN		CLASS	GROSS	WITHHOLDING	NET AMOUNT	EMAR
1	AIVIL	BANK/SAVINGS/CURRENT	ACCT. Request No.	(per UACS)	AMOUNT	TAX	NET ANIOUNT	
		NO.						_
1 TERESA ALOJADO	2	-	PS-18-08-3882	5010213001	6,310.32		6,310.32	
2 AILEEN APIT	,	+	PS-18-08-3882	5010213001	5,880.00		5,880.00	
3 REVELINA IGNAC	20	- 	PS-18-08-3882	5010213001	11,598.34		11,598.34	
4 ADORACION MA		-	PS-18-08-3882	5010213001	5,011.02		5,011.02	
5 CRISTIAN SANVI		+	PS-18-08-3882	5010213001	11,744.14	2,348.83	9,395.31	_
6 AURORA SOMER			PS-18-08-3882	5010213001	11,685.07	2,921.27	8,763.80	
7 SAMUEL DURAN		1	PS-18-07-3697	5010213001	4,268.59	853.72	3,414.87	
8 SHELLY JO IGNA			PS-18-07-3697	5010213002	2,637.28	527.46	2,109.82	
9 MARINO MENDO		1	PS-18-07-3697	5010213002	5,098.60	1,019.72	4,078.88	
10 CHRISTOPHER PI		1	PS-18-07-3697	5010213002	4,592.64	1,148.16	3,444.48	
		†	PS-18-07-3697	5010213002	4,483.38	896.68	3,586.70	
1 11 GENER OUITION		†	PS-18-07-3697	5010213002	2,505.42	501.08	2,004.34	
11 GENER QUITLON	120	+	PS-18-07-3697	5010213002	2,109.82	421.96	1,687.86	
12 SHEILLA MAE RE	AS		P3-18-U/-369/					
	AS		P5-18-07-3697		P 77,924.62	P 10,638.88	. 0,,200	
12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations.	that the above List of Du is prepared in accordanc accounting and auditing	e with rules	P3-18-07-3097	accuracy of th	ume full responsi ne listed claims, ar ocuments as subm	bility for the vera	city and cy of the	
12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	that the above List of Du is prepared in accordance accounting and auditing OSE DANIEL C. SUA RNARD COURSE DATION	e with rules 40 REZ	P3-18-07-3097	accuracy of th	ume full responsi ne listed claims, ar ocuments as subm Approved:	bility for the vera nd the authenticit nitted by the clain	city and cy of the	
12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	that the above List of Du is prepared in accordance accounting and auditing	e with rules 70 REZ		accuracy of th supporting do	ume full responsi ne listed claims, ar ocuments as subm Approved:	bility for the vera nd the authenticit nitted by the clain	city and cy of the	
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12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct: BE CO TO MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions:	that the above List of Dust prepared in accordance accounting and auditing accounting and auditing accounting and auditing accounting and auditing accounting accounting Section accounting Section account Number: and Bank of the Account Number: and below a section account Number: and accounting accounting accounting accounting and auditing accounting a	e with rules 70 REZ. II. ADVICE Philippines Preditors to cover payme SIXTY SEVEN THOUSA (Erasure	nt of accounts payab ND TWO HUNDRED E (In words) Agency Authorized Si	NT (ADA) NE (A/Ps). IGHTY FIVE PES	ume full responsi ne listed claims, ar necuments as subm Approved: Head	bility for the vera nd the authenticit nitted by the claim or DAVIS er DAVIS	city and cy of the mants.	
12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct: BE CO TO MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the of duly supported with comp	that the above List of Dust prepared in accordance accounting and auditing accounting and auditing accounting and auditing accounting and auditing accounting accounting Section accounting Section account Number: and Bank of the Account Number: and below a section account Number: and accounting accounting accounting accounting and auditing accounting a	e with crules ### PACE II. ADVICE Philippines Creditors to cover payme SIXTY SEVEN THOUSA (Erasure) **basis, that is according to the	nt of accounts payab IND TWO HUNDRED E (In words) Agency Authorized Si a shall invalidate this doc	NT (ADA) NE (A/Ps). IGHTY FIVE PES Ignatories ument)	ume full responsive listed claims, and proved: Approved: Head	bility for the vera nd the authenticit nitted by the claim or DAVIS er DAVIS	city and cy of the mants.	
12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct: BE To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the a duly supported with comp 2 MDS-GSB branch concerned in information (creditor according to the concerned) in information (creditor according to the concerned)	that the above List of Dust prepared in accordance accounting and auditing DOSE DANIEL C. SUARNARD COUISE DATUIN DIC, Accounting Section ency: Land Bank of the Account Number: unts of the above listed counts of the above listed counts of the above listed counts.	e with rules Philippines Treditors to cover payme SIXTY SEVEN THOUSA (Erasure basis, that is according to the	nt of accounts payab ND TWO HUNDRED E (In words) Agency Authorized Si s shall invalidate this doc	NT (ADA) NE (A/Ps). IGHTY FIVE PES Ignatories ument)	ume full responsive listed claims, and proved: Approved: Head	bility for the vera nd the authenticit nitted by the claim or DAVIS er DAVIS	city and cy of the mants.	
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12 SHEILLA MAE RE 13 JOHN ARIEL ROJA TOTAL: I hereby warrant Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct: BE CO TO MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accord TOTAL AMOUNT: FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the a duly supported with comp 2 MDS-GSB branch concerne in information (creditor ac NOTES: The LDDAP-ADA is an according to the concerne and the concerne in the concerne in information (creditor according to the concerne in information (creditor according to the concerne in the concerne	that the above List of Dust prepared in accordance accounting and auditing accounting and auditing accounting and auditing accounting accounting Section accounting Section account Number: Land Bank of the Account Number: Land Bank	e with crules ### PADVICE ### Philippines Preditors to cover payme SIXTY SEVEN THOUSA (Erasure basis, that is according to the last column, non-payments made in LDDAP-ADA and bank recording to the last column.	nt of accounts payab ND TWO HUNDRED E (In words) Agency Authorized Si s shall invalidate this doc	NT (ADA) NE (A/Ps). IGHTY FIVE PES Ignatories ument)	ume full responsive listed claims, and proved: Approved: Head	bility for the vera nd the authenticit nitted by the claim or DAVIS er DAVIS	p 67,285.74	

ANDABLE ACCOUNT	S PAVARIF - AI			7	ANNEX A	
Department of Science a		DVICE TO DE	BIT ACCOUNT	S (LDDAP-AD	A)	VK
Philippine Atmospheric, CENTRAL OFFICE		Astronomical Se	ervices Administr	ation A	UG 0 7/201	8
101	LBP-QUEZON CIT	Y CIRCLE - 2070	9015-55	Q.C.	VALLED	M
ST OF DUE AND DEMA	ANDABLE ACCOL	JNTS PAYABLE	(LDDAP)		FUNDIFICATION OF THE PROPERTY	114C
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
LBP						
	PS-18-08-3882	5010213001	6,310.32		6,310.32	
	PS-18-08-3882	5010213001	5,880.00		5,880.00	
		5010213001				
	PS-18-08-3882				8,763.80	
	PS-18-07-3697					
						_
						_
	PS-18-07-3697					
		supporting doc	uments as submi	tted by the clain	nants.	
			Approved:	RIVERA	mants.	
II. ADVICE T	O DEBIT ACCOU	-	Approved:	RIVERA	mants.	
II. ADVICE To illippines ditors to cover payment SIXTY SEVEN THOUSANI	of accounts payab	NT (ADA) Ide (A/Ps).	Approved: JOEL C. SYLVIA I	RIVERA V. DAVIS F. ALDOSS	P 67,285.74	
II. ADVICE To illippines ditors to cover payment SIXTY SEVEN THOUSAND	of accounts payab TWO HUNDRED E (In words)	NT (ADA) ole (A/Ps). IGHTY FIVE PESO	Approved: JOEL C. SYLVIA I	RIVERA	P 67,285.74	
II. ADVICE Toilippines Iditors to cover payment SIXTY SEVEN THOUSANE Age (Erasures shapes, that is according to the decolumn, non-payments made to	of accounts payab TWO HUNDRED E (In words) ency Authorized Si all invalidate this documents of supplies	NT (ADA) Ide (A/Ps). IGHTY FIVE PESO Ignatories ument)	Approved: JOEL C. SYLVIA I C. S& 74/100 ONLY	RIVERA V. DAVIS F. ALDOSS	P 67,285.74	
II. ADVICE To illippines ditors to cover payment SIXTY SEVEN THOUSAND Age (Erasures shapes)	of accounts payab TWO HUNDRED E (In words) ency Authorized Si all invalidate this documents of supplies	NT (ADA) Ide (A/Ps). IGHTY FIVE PESO Ignatories ument)	Approved: JOEL C. SYLVIA I C. S& 74/100 ONLY	RIVERA V. DAVIS F. ALDOSS	P 67,285.74	
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	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	### Page 19 LBP-QUEZON CIT	LBP-QUEZON CITY CIRCLE - 2070- ST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	LBP-QUEZON CITY CIRCLE - 2070-9015-55 ST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. (per UACS) AMOUNT PS-18-08-3882 5010213001 6,310.32 PS-18-08-3882 5010213001 5,880.00 PS-18-08-3882 5010213001 11,598.34 PS-18-08-3882 5010213001 5,011.02 PS-18-08-3882 5010213001 11,744.14 PS-18-08-3882 5010213001 11,744.14 PS-18-08-3882 5010213001 11,685.07 PS-18-07-3697 5010213002 4,268.59 PS-18-07-3697 5010213002 5,098.60 PS-18-07-3697 5010213002 4,592.64 PS-18-07-3697 5010213002 2,505.42 PS-18-07-3697 5010213002 2,109.82 PS-18-07-3697 5010213002 3,000 PS-18-08-3882 3,000 PS-18-08-3882 3,000 PS-18-08-38	LBP-QUEZON CITY CIRCLE - 2070-9015-55 CRC. (CRC. C	ST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. N

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DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LD	DAP)			
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU	2/200	WITHHOLDING TAX	NET AMOUNT	REMARK
1 KATE ANN ESGUERRA		MOOE 18-08-225	5010102000	1	7214.54	1377.16	15,837.38	
2 DARWIN PEREZ		MOOE 18-08-225	5010102000	17,	967.36	1,437.39	16,529.97	
				P 35.	181.90	P 1,437.39	- P 32,367.35	
TOTAL: I hereby warrant that the above		L	L			ty for the veracity		
Certified Correct: JOSE DANIEL C SI BERNARO LOUISE BA	e. oj-pe Jarrz		,	Approved:	m	,		
OIC, Accounting Sec	ction		-			I. DAVIS rative Division	-	
OIC, Accounting Sec	tion II. ADVI	CE TO DEBIT A	CCOUNT (ADA	Chie			_	
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDA	II. ADVIOUS III. A	t of accounts pay	yable (A/Ps). ED SIXTY SEVEN P	Chie	100		p 32,367.35	•
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DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

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CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-07-3626	5021306001	27,909.50	1,529.67	26,379.83	
2 TOYOTA QUEZON AVENUE, INC.		MOOE 18-07-3542	5021306001	18,661.16	1,097.67	17,563.49	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 18-06-2931	5021306001	19,459.49	1,061.14	18,398.35	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 18-07-3751	5021306001	19,459.49	1,061.14	18,398.35	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 18-07-3696	5021306001	9,170.29	491.27	8,679.02	
6 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-06-3021	5020201000	5,000.00	267.85	4,732.15	
TOTAL: I hereby warrant that the above List o				P 99,659.93			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: OSE DANIEL SUAR BERNARDLOPISE DATUM	H-/4 AUG O	8 2018 A	Supporting do		the authenticity of ed by the claimant N. DAVIS inistrative Division	the	
OIC, Accounting Section	Q.C. CIRU	CE TO DEBIT AC	COLINE IADA		The state of the s		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:	the Philippines	of accounts paya	ble (A/Ps).		r	P 94,151.19	
MYRAS) CALICDAN				SYLVIA Chief, Admi	N. DAVIS		
	(Eraș	ures shall invalidate ti	his document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to						
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	the state of the s					

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

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

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	T	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 TERESA ALOJADO		PS 18-08-3884	5010499099	5,247.46		5,247.46	
2 AVELINO DELA CRUZ		PS 18-08-3917	5010213001	6,093.00		6,093.00	
3 NOLI FRANCIS ITORALBA		PS 18-08-3883	5010213001	26,192.22	5,238.44	20,953.78	
4 KALAYAAN ROSALES		MOOE 18-08-3903	5029903000	1,449.50		1,449.50	
TOTAL:			9	38,982.18	5,238.44	P 33,743.74	
and regulations.	-01-18		1,-351,		ed by the claimant		
Certified Correct: JOSE DANIEL SI BERNARDIQUISE DATE	JAREZ IIN		1,-351,	pproved:	DAVIS		
Certified Correct: JOSE DANIEL SI	JAREZ IIN	CE TO DEBIT AC	A —	pproved:	DAVIS		
Certified Correct: JOSE DANIEL SI BERNARDIQUISE DATE	JAREZ JIN II. ADVI f the Philippines	of accounts paya	CCOUNT (ADA) able (A/Ps).	SYLVIA N Chief, Administr	DAVIS	P 33,743.74	-
Certified Correct: JOSE DANIEL SI BERNARD JOUISE DATE OIC, Accounting Section OIC, Accounting Section OIC Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie	JAREZ JIN n II. ADVI f the Philippines sted creditors to cover payment THIRTY THREE THOUSAN	of accounts paya	ACCOUNT (ADA) Table (A/Ps). D FORTY THREE PI	SYLVIA N Chief, Administra	DAVIS	_	
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		r , 3				ANNEYA	
LIST OF DI	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	D DEBIT ACCOUNT	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 184	chnology	onomical Servic	es Administration		9 2018	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)	10 1 1 1 1 1 1		
CRED	ITOR		ALLOTMENT		In Pesos	EMANUM	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 16-31, 2018)	MOOE 18-08-234	5021199000	33,482.40	1,004.48	32,477.92	
						-	
TOTAL:				2 33,482.40	P 1,004.48	P 32,477.92	
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Sec	auditing rules		supporting do	e listed claims, and cuments as submitt Approved: SYLVIA I Chief, Administ	ed by the claimant		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT:	er: ve listed creditors to cover payment THIRTY TWO THOUSAND	FOUR HUNDRED S	SEVENTY SEVEN F	~	N. DAVIS	P 32,477.92	
FOR MDS-GSB USE ONLY:	(Erast	res shall invalidate to	nis document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, numb.) NOTES:	der "Remarks'column, non-payments made to		•				
The LDDAP-ADA is an accountable for * Indicate the description/name and l				LDDAP-ADA NO. Date of Issue	184-08-106-20 August 9, 2018	18	

						ANNEX A
LIST OF DUE AND D	EMANDABLE ACCOU	NTS PAYABLE - AL	VICE TO DE	BIT ACCOU	NTS (LDDAP-AD	
CONTRACTOR OF THE PROPERTY OF						
DEPARTMENT: AGENCY:	Department of Science Philippine Atmosphe	ce and Technology ric, Geophysical and A	Astronomical S	ervices Admin	stration-AND	BANK
OPERATING UNIT:	CENTRAL OFFICE	lie, Geophysical and /	toti on onnoun o		MDOF	JEH PERE
FUND CODE:	101					and the state of t
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CIT	Y CIRCLE - 2070	-9015-55	AUG n	9 2018
	I. LIST OF DUE AND DE	MANDABLE ACCOL	INTS PAYABL	E (LDDAP)	W C	1
CREDITOR			ALLOTMENT		In Pesos	1/
	PREFERRED SERVICIN		CLASS	GROSS	WITHHOLDING	NET AMOUNT
NAME	BANK/SAVINGS/CURREN'	T ACCT. Request No.	(per UACS)	AMOUNT	TAX	WEI AMOUNT
	LBP NO.					
1 YVONNIE ASILO		PS-18-08-3908	5010213002	1,191.3	6	1,191.36
2 MARILAG CAJUBAN		PS-18-08-3908	5010213002	1,659.3		1,659.36
3 ELSON DIANELA		PS-18-08-3908	5010213002	4,035.6		4,035.68
4 SANTO HERNANDEZ		PS-18-08-3908	5010213002	4,355.3		4,355.30
5 ALBERTO LATAYAN		PS-18-08-3908	5010213002	1,270.7		1,270.78
6 MAYBELLE LEGASPI	_	PS-18-08-3908	5010213002	1,747.3		1,747.33
7 RAFAEL MANAS		PS-18-08-3908	5010213002	3,318.7		3,318.72
8 RAYMOND ORDINARIO		PS-18-08-3908 PS-18-08-3908	5010213002	1,739.0 1,747.3		1,391.25 1,747.33
9 AQUARIUS MONROY 10 JESSA CANDELARIO	-	PS-18-08-3908 MOOE-18-08-0000	20201040	200.0		200.00
11 KESTER TEMOTHY RAMIREZ	-	MOOE-18-08-0000	20201040	200.0		200.00
TOTAL:				P 21,464.9		
L X D				Approved:		
Please debit MDS Sub-Account Number:	n II. ADVIC he Philippines	E TO DEBIT ACCOU	NT (ADA)	SYLV	IA N. DAVIS hief, AD	
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OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." AMDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
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OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
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OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents." A MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the LDDAP-ADA is an accountable form	II. ADVICE the Philippines and creditors to cover paym TWENTY ONE THOU (Erasur out" basis, that is according to the country of the country	ent of accounts payable SAND ONE HUNDRED S (In words) Agency Authorized S res shall invalidate this doc the date of receipt of supplie ade to concerned creditors	NT (ADA) Die (A/Ps). SEVENTEEN PESC ignatories ument) er's/creditor's billin due to inconsisten	SYLV CO DS & 11/100 ON DS & 11/100 ON DS & 11/100 ON	LY SYLVIA N. DAV Chief, AD 0	7IS 2018-A
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LIST OF DUE AND D DEPARTMENT: AGENCY: OPERATING UNIT:						ANNEX A	_
AGENCY:	EMANDABLE ACCOUNTS I	PAYABLE - AE	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD		
AGENCY:					ENTERIA)	ABLAI	
	Department of Science and Philippine Atmospheric, Go		Astronomical S	ervices Administr	ation ALIG n	2010	Signal .
	CENTRAL OFFICE	opnysical and /	toti oliolilicai o	CI VICES Administr	E KOO II	2010	- Charles
FUND CODE:	101				14011712	NUU	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO).	P-QUEZON CIT	Y CIRCLE - 2070	D-9015-55	a.c. Circl	BRANCH	
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)	/		_
CREDITOR		-	ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	EV
HOME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	HEI FIIIIOOITI	
	LBP						T
1 YVONNIE ASILO		PS-18-08-3908	5010213002	1,191.36		1,191.36	7
2 MARILAG CAJUBAN		PS-18-08-3908	5010213002	1,659.36		1,659.36	7
3 ELSON DIANELA		PS-18-08-3908	5010213002	4,035.68		4,035.68	-
4 SANTO HERNANDEZ		PS-18-08-3908	5010213002	4,355.30		4,355.30	+
5 ALBERTO LATAYAN		PS-18-08-3908	5010213002	1,270.78		1,270.78	4
6 MAYBELLE LEGASPI		PS-18-08-3908	5010213002	1,747.33		1,747.33	-
7 RAFAEL MANAS		PS-18-08-3908	5010213002	3,318.72		3,318.72	-
8 RAYMOND ORDINARIO		PS-18-08-3908	5010213002	1,739.06	347.81	1,391.25	4
9 AQUARIUS MONROY		PS-18-08-3908	5010213002	1,747.33		1,747.33 200.00	+
10 JESSA CANDELARIO 11 KESTER TEMOTHY RAMIREZ		MOOE-18-08-0000	20201040 20201040	200.00		200.00	+
TOTAL:		MODE-18-08-0000		P 21,464.92	P 347.81		_
I hereby warrant that the above List of	f Due and	J		ume full responsib			_
Certified Correct: BERNARD (OUISE DATE OIC, Accounting Section					N. DAVIS		
Oic, Accounting section	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Cilie	i, AD		_
TOTAL AMOUNT: MYRA S. CALICDAN AO-V	TWENTY ONE THOUSAND		EVENTEEN PESC	OS & 11/100 ONLY	SYLVIA N. DAVI	P 21,117.11	=
	(Erasures shal	I invalidate this doc	ument)				_
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents."	emarks'column, non-payments made to d						
in information (creditor account name, number) bet				LDDAP-ADA NO.	101-08-367-2		
in information (creditor account name, number) bet NOTES:							
in information (creditor account name, number) bet	code			Date of Issue	August 9, 201		-

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

0 9 7018

CREDITOR	I. LIST OF DUE AND DEMAI	T	ALLOTMENT	1 12	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS(), () AMOUNT	C MUHIODING /B	NET AMOUNT		
	LBP							
1 CATHERINE ASUNTO		MOOE-18-08-0000	20201040	200.00		200.00,		
2 AURELIO CLARITE JR		MOOE-18-08-0000	20201040	200.00		200.00.		
MARVIN MALALA		MOOE-18-08-0000	20201040	200.00		200.00-		
4 NOEL NANOZ		MOOE-18-08-0000	20201040	200.00		200.00		
S NORBERTO NARCISO JR		MOOE-18-08-0000	20201040	200.00		200.00		
6 KLAYTON HARVEY IGAT		MOOE-18-08-0000	20201040	200.00		200.00		
₹ JOHNY BATANG		MOOE-18-08-0000	20201040	200.00		200.00		
8 JOREN BUGARIN		MOOE-18-08-0000	20201040	200.00		200.00		
9 LEO ANGHELO LUTAP		MOOE-18-08-0000	20201040	200.00		200.00		
10 MARVIN PALAFOX		MOOE-18-08-0000	20201040	200.00		200.00		
11/CHARMAGNE MARIE VARILLA		MOOE-18-08-0000	20201040	200.00		200.00		
12/SHEILA TRINA MAY ABAQUITA		MOOE-18-08-0000	20201040	200.00		200.00		
13 CARLITO ARIAS		MOOE-18-08-0000	20201040	200.00		200.00		
14 CMARLIE DEPRA		MOOE-18-08-0000	20201040	200.00		200.00		
15 JAN MICHAEL DIONGON		MOOE-18-08-0000	20201040	200.00		200.00		
16 PRILETO LAMITAR		MOOE-18-08-0000	20201040	200.00		200.00		
		MOOE-18-08-0000	20201040	200.00		200.00		
17 MARVIN POLINAS		MOOE-18-08-0000		200.00		200.00		
18 ANETH SISTER		MOOE-18-08-0000	20201040			200.00		
19 KENNETH ABERCA			20201040	200.00				
20 GÉNERY MANANGAN		MOOE-18-08-0000	20201040	200.00		200.00		
21 JØHN VINCENT JAMORA		MOOE-18-08-0000	20201040	200.00		200.00		
22 BENJAMEN VILLARIN JR		MOOE-18-08-0000	20201040	200.00		200.00		
23_LERSON DE LEON		MOOE-18-08-0000	20201040	200.00		200.00		
24 CESAR ALFANTE		MOOE-18-08-0000	20201040	200.00		200.00		
25 KOGER BACTAD		MOOE-18-08-0000	20201040	200.00		200.00		
26 ERNESTO DE JESUS		MOOE-18-08-0000	20201040	200.00		200.00		
27 EUFRONIO B GARCIA JR		MOOE-18-08-0000	20201040	200.00		200.00		
28 MECHELLE CAMPANAS		MOOE-18-08-0000	20201040	200.00		200.00		
29 LANIE BLANCO		MOOE-18-08-0000	20201040	200.00		200.00		
OTAL:				P 5,800.00	-	5,800.00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section	dance with liting rules		accuracy of t supporting d	sume full responsition for the listed claims, and locuments as submapproved: SYLVIA N Chief	d the authenticit itted by the claim	y of the		
Oic, Accounting Section		DEBIT ACCOU	NT (ADA)	Criter	, AD			
o MDS-GSB of the Agency. Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines							
OTAL AMOUNT:	FIVE TH	OUSAND EIGHT HU	JNDRED ONLY			P 5,800.00		
MYRA S. CALICDAN	Agen	(In words) cy Authorized Sig	gnatories		SYLVIA N. DAVIS			
V CAO-V	(Erasures sho	all invalidate this doc	ument)		Chief, AD			
OR MDS-GSB USE ONLY:								
structions: Igency shall arrange the creditor on a "first-in, first of Injury supported with complete documents. INDS-GSB branch concerned shall indicate under "Rein Information (creditor account name, number) betw	marks'column, non-payments made to				-			
OTES: le LDDAP-ADA is an accountable form indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-08-367-2 August 9, 201			

ANOBANK

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	JNTS PAYABL	E (LDDAP)				
CREDITOR			ALLOTMENT	N. Alexa	In Pesos	20 60		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT		
	LBP							
1 CATHERINE ASUNTO		MOOE-18-08-0000	20201040	200.00		200.00		
/2 AURELIO CLARITE JR	_	MOOE-18-08-0000	20201040	200.00		200.00		
8 MARVIN MALALA		MOOE-18-08-0000	20201040	200.00		200.00		
4 NOEL NANOZ		MOOE-18-08-0000	20201040	200.00		200.00		
5 NORBERTO NARCISO JR		MODE-18-08-0000	20201040	200.00		200.00		
6 KLAYTON HARVEY IGAT		MOOE-18-08-0000	20201040	200.00		200.00		
7 JOHNY BATANG		MOOE-18-08-0000	20201040	200.00		200.00		
8 JOREN BUGARIN		MOOE-18-08-0000	20201040	200.00		200.00		
9 LEO ANGHELO LUTAP		MOOE-18-08-0000	20201040	200.00		200.00		
10 MARVIN PALAFOX		MOOE-18-08-0000	20201040	200.00		200.00		
11/CHARMAGNE MARIE VARILLA		MOOE-18-08-0000	20201040	200.00		200.00		
12 SHEILA TRINA MAY ABAQUITA		MOOE-18-08-0000	20201040	200.00		200.00		
13 CARLITO ARIAS		MOOE-18-08-0000	20201040	200.00		200.00		
14 CHARLIE DEPRA		MOOE-18-08-0000	20201040	200.00		200.00		
15 JAN MICHAEL DIONGON		MOOE-18-08-0000	20201040	200.00		200.00		
16 CRILETO LAMITAR		MOOE-18-08-0000	20201040	200.00		200.00		
17 MARVIN POLINAS		MOOE-18-08-0000	20201040	200.00		200.00		
18 ANETH SISTER		MOOE-18-08-0000	20201040	200.00		200.00		
19 KENNETH ABERCA		MOOE-18-08-0000	20201040	200.00		200.00		
20 ØÉNERY MANANGAN		MOOE-18-08-0000	20201040	200.00		200.00		
21 JOHN VINCENT JAMORA	-	MOOE-18-08-0000	20201040	200.00	<u> </u>	200.00		
22 BENJAMEN VILLARIN JR		MOOE-18-08-0000	20201040	200.00		200.00		
23 JERSON DE LEON		MOOE-18-08-0000	20201040	200.00		200.00		
24 CÉSAR ALFANTE		MOOE-18-08-0000	20201040	200.00		200.00		
25 ROGER BACTAD	-	MOOE-18-08-0000	20201040	200.00		200.00		
26 PRNESTO DE JESUS	-	MOOE-18-08-0000	20201040	200.00		200.00		
27 EVFRONIO B GARCIA JR	-	MOOE-18-08-0000	20201040	200.00	 	200.00		
28 MECHELLE CAMPANAS	-	MOOE-18-08-0000	20201040	200.00		200.00		
29 LANIE BLANCO	-	MOOE-18-08-0000	20201040	200.00		200.00		
TOTAL:	\dashv	MODE-18-08-0000	20201040	5.800.00		5,800.00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOVISE DATUL	dance with liting rules		accuracy of th supporting do		nd the authenticinitted by the clair	ty of the		
OIC, Accounting Section		DEDIT ACCOUN	APT (ADA)	Chie	f, AD			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines	of accounts pay						
OTAL AMOUNT:	FIVE THO	(In words)	INDRED ONLY			P 5,800.00		
MYRA S, CALICDAN	Agend	cy Authorized Sig	gnateries		SYLVIA N. DAVIS			
AO-V	(Erasures sha	all invalidate this doc	ument)		Chief, AD			
OR MDS-GSB USE ONLY:								
structions: Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei In information (creditor account name, number) betw		concerned creditors	due to inconsister	ncy				
IOTES:								

LDDAP-ADA NO.

Date of Issue

101-08-367-2018-B

August 9, 2018

I t						ANNEX A
LIST OF	DUE AND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACC	COUNTS (LDDAP-A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	ronomical Serv	ices Administrati	nhan	2018
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDA	P) LICE CIRCLE	BRANCH
С	REDITOR		ALLOTMENT		In Pesos	/
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC TRANSPO. ALLOW. AUG. 2018)	MOOE-18-08- 3932	5020101000	88,000.00	0	88,000.09
TOTAL:				₽ 88,000.00	-	88,000.00
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: BERNARD LOUIS OIC, Accounting	ired in accordance with ing and auditing rules		accuracy of the	he listed claims, as ocuments as subm Approved:	bility for the veracity and the authenticity of the hitted by the claimants. VIA N. DAVIS Chief, AD	he]
////		ICE TO DEBIT	ACCOUNT (A		5.11.5,7.12	
To MDS-GSB of the Agebcy: It Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:	and Bank of the Philippines t Number: the above listed creditors to cover pay EIGHTY E		nts payable (A/I		, 	₽ 88,000.00
MYRA S. CALI	CDAN				SYLVIA N. DAVIS	
FOR MDS-GSB USE ONLY:	(Era	sures shall invalida	te this document)			

LDDAP-ADA NO.

Date of Issue

101-08-367-2018-C

August 9, 2018

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ī ī							ANNEX A	
LIST OF D	DUE AND DEMANDABLE ACCO	UNTS PAYA	BLE - ADVICE	TO DEBIT AC	COU	NTS (LDDAP-AD	DAK	
DEPARTMENT: SECONOMICS	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ACCOUNT NO. LBP-QUI				tion	AUG 0 9	2018	
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	AP)	O.C. CIRCLE	RANCH	_
CF	REDITOR		ALLOTMENT			In Pesos	/	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	M
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUL. 16-31 2018)	MOOE-18-08- 3967	5021199000	136,082	79	5,917.92	130,164.87	
TOTAL:				P 136,082.7	79	5,917.92	130,164.87	T
Certified Correct: BERNARD OUSE OIC, Accounting				Approved:	LVIA N	. DAVIS	_	
//	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)				
o MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the OTAL AMOUNT:	Number: he above listed creditors to cover payr ONE HUNDRED THIRTY THOUSAN	(In words)	D SIXTY FOUR P		NLY	,	P 130,164.87	
MYRA'S, CALK	CDAN	y Authorized Signstrees shall invalida				SYLVIA N. DAVIS Chief, AD		-
OR MDS-GSB USE ONLY:								
nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments r ne, number) between LDDAP-ADA and bank rec	made to concerned						

101-08-367-2018-D August 9, 2018

LDDAP-ADA NO. Date of Issue

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

						ANNEX A
LIST OF I	DUE AND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-AD	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ACCOUNT NO. LBP-QUI	ysical and Astr	onomical Servic		LAND! AUG n g	BANK 14 117 P
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)	The second second second second second	
CF	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC TRANSPO. ALLOW. AUG. 2018)	MOOE-18-08- 3932	5020101000	88,000.00		88,000.09
TOTAL:			Þ	88,000.00	-	88,000.00
and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting			A 		N. DAVIS ef, AD	_
		ICE TO DEBIT	ACCOUNT (AD	A)		
FOR MDS-GSB USE ONLY:	Number: he above listed creditors to cover pays EIGHTY E Agency	ment of accoun IGHT THOUSAND (In words) Authorized Sig	PESOS ONLY).	SYLVIA N. DAVIS Chief, AD	₽ 88,000.00
nstructions:		-				
Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall ind	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments n ne, number) between LDDAP-ADA and bank rec	nade to concerned				

101-08-367-2018-C August 9, 2018

LDDAP-ADA NO. Date of Issue

NOTES:

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

							ANNEX A	
LIST OF I	DUE AND DEMANDABLE ACCO	UNTS PAYAE	BLE - ADVICE	TO DEBIT A	ссо	UNTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU				tion	AUG 0 9 2018	المت	
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	AYABLE (LDE	AP)	Constitution of the second		
CF	REDITOR		ALLOTMENT	-		In Pesos	Almost tour	Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Wal	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUL. 16-31 2018)	MOOE-18-08- 3967	5021199000	136,082	79	5,917.92	130,164.87	
TOTAL:			1	136,082.	79	5,917.92	130,164.87	
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	DATUIN		supporting doo	cuments as sub	LVIA	the authenticity of the d by the claimants.	e e	
700		ICE TO DEBIT	ACCOUNT (AI	DAI	-			
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CALINA AO V	ONE HUNDRED THIRTY THOUSAL	ment of account ND ONE HUNDRE (In words) y Authorized Sig	ts payable (A/Ps D SIXTY FOUR PE	;).	NLY	SYLVIA N. DAVIS Chief, AD	P 130,164.87	
FOR MIC COR HET ONLY	(Ero	sures shall invalida	te this document)					
FOR MDS-GSB USE ONLY: Instructions:								
	a "first-in, first out" basis, that is according to	the date of receipt	of supplier's /credite	or's hilling				

LDDAP-ADA NO.

Date of Issue

101-08-367-2018-D

August 9, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

4,252.50

1,500.00

11,260.00

1,097.29

1,500.00

2,000.00

3,120.89

1,500.00

1,500.00

2.100.00

46,366.96

2,250.00

1,500.00

1,046.00

122,334.38

122,334.38

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

101

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

14 RIZZA BARTOLATA

15 RIZZA BARTOLATA

17 MARIO GUYA

20 OSKAR CRUZ

22 DARWIN PILA

23 IRWIN AGUILAR

25 LOLITA VINALAY

26 RAUL MONTILLA

27 MARIA CYD SENA

24 FERDINAND BARCENAS

18 FRANCIS REONAL

19 FRANCIS REONAL

21 FELION CORONA

16 GASPAR SALAGUSTE

18P-OUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS CLASS Obligation WITHHOLDING REMARK **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP 1 ANTONIO AZARIAS MOOE 18-08-3920 5020402000 2.210.14 2,210.14 6,974.42 6,974.42 2 SESINANDO SORIANO JR MOOE 18-08-3922 5020402000 MOOE 18-08-3921 1,000.00 3 SESINANDO SORIANO JR 5020503000 1.000.00 4 SESINANDO SORIANO JR MOOE 18-08-3925 5020502002 4,553.45 4,553.45 435.00 MOOE 18-08-3928 5029903000 435.00 5 CELIA HOMOL 6 CELIA HOMOL MOOE 18-08-3931 5029903000 2,070.00 2,070.00 81.00 MOOE 18-08-3926 5021199000 2,700.00 2.619.00 7 RUEL HILARIO 8 ALDRIN KAINDOY MOOE 18-08-3887 5020502002 2,200.00 2,200.00 MOOE 18-08-3886 5020402000 4,629.23 4.629.23 9 ALDRIN KAINDOY 5021199000 7,387.50 7,387.50 MOOE 18-089-3919 **10 JERRY BALOTO** 1,641.00 1,641.00 11 RANSHELLE JOY PARCON MOOE 18-07-3704 5020101000 MOOE 18-08-3910 5020101000 2,680.00 2,680.00 12 ALFREDO QUIBLAT JR MOOE 18-08-3911 5020101000 2,941.00 2,941.00 13 RIZZA BARTOLATA

MOOE 18-08-3900

MOOE 18-08-3901

MOOE 18-08-3913

MOOE 18-08-3895

MOOE 18-08-3898

MOOE 18-08-3896

MOOE 18-08-3904

MOOE 18-08-3897

MOOE 18-08-3899

MOOE 18-08-3902

MOOE 18-08-3906

MOOE 18-08-3912

MOOE 18-08-3893

MOOE 18-08-3892

5020301000

5021199000

5020101000

5020309000

5021199000

5021199000

5029903000

5021199000

5021199000

5021305003

5029904000

5020101000

5021199000

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

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

122,415.38

4,252.50

1,500.00

11,260.00

1,097.29

1,500.00

2,000.00

3,120.89

1,500.00

1,500.00

2.100.00

46,366.96

2,250.00

1,500.00

1.046.00

Certified Correct:

and regulations.

Approved

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED THIRTY FOUR PESOS & MYRAS CALICDAN

38/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 August 9, 2018

101-08-368-2018

81.00

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE AUG n 9 2018 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 In Peso PREFERRED SERVICING CLASS Obligation WITHHOLD REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT TAX Request No. NO. LBP 3,040.00 1 FRANCES SEMORLAN MOOE 18-08-3894 5021305014 3,040.00 7,000.00 7,000.00 2 DORIS COBINA 5021199000 7,765.60 7,765.60 3 NELSON DELAMPASIG 5010213001 PS 18-08-3930 5010213001 4,062.60 4,062.60 4 MARIO GASCAR PS 18-08-3907 5 RONALD VINCENT FAUSTO 5010205002 3 972 73 3.972.73 TOTAL: 25,840.93 25,840.93 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief. Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY FIVE THOUSAND EIGHT HUNDRED FORTY PESOS & 93/100 25,840.93 mar MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

Chief, Administrative Divis

101-08-368A-2018

August 9, 2018

IDDAP-ADA NO.

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS S		DEMANDABLE ACCOUNTY Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 LBF	d Technology	astronomical	Services Administra	LANC	BANK	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	177879	TITITI	
	CREDITOR			ALLOTMENT		In Pesos	FARANCH	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	1	LBP			P		P -	
1 JERRY BALOTO			MOOE 18-08-5910	2020101002	3,309.23		3,309.23	
2 KLAYTON HARVEY I	GAT		MOOE 18-08-5910	2020101002	3,856.63		3,856.63	
3 JOHN VINCENT JAM	1ORA		MOOE 18-08-5910	2020101002	8,172.10		8,172.10	
4 REM JEROME JORD	Α		MOOE 18-08-5910	2020101002	10,900.58		10,900.58	
5 INGRID FAYE MANG	SALINDAN		MOOE 18-08-5910	2020101002	1,564.09		1,564.09	
6 GAIL KRISTIAN OLAI	LIA		MOOE 18-08-5910	2020101002	11,380.73		11,380.73	
7 RONALD ALLAN PER	DEGLORIO		MOOE 18-08-5910	2020101002	8,133.62		8,133.62	
8 JENELYN ROMBAON	N		MOOE 18-08-5910	2020101002	1,998.00		1,998.00	
9 VICTOR FLORES JR		_	MOOE 18-08-3944	5020102000	1,383.00		1,383.00	
10 ADELAIDA GONZALI	FS		MOOE 18-08-3935	5020101000	1,313.00		1,313.00	
11 ALDCZAR AURELIO			MOOE 18-08-3933	5020102000	11,379.32		11,379.32	
		-						
12 JUANITO GALANG			MOOE 18-08-3933	5020102000	11,379.32		11,379.32	
TOTAL:					P 74,769.62		74,769.62	+
existing budgeting, according and regulations. Certified Correct: BERNAR	DLOUISE DATUIN			supporting do	Approved:	1		
	/)()()				Chief, Administra	ative Division		
To MDS-GSB of the Agend Please debit MDS Sub-Acc Please Credit the account TOTAL AMOUNT:	count Number:			ayable (A/Ps)		v	P 74,769.62	
/ /	1/mich	321211110011111001	(amount in wo		1/	~~		=
MYR	AS. CALICDAN'V				SYLV			_
V	V	(Erasu	res shall invalidate tl	his document)	Chief, Adm	inistrative Division		
FOR MDS-GSB USE ONLY	:							
Instructions: 1 Agency shall arrange the cred duly supported with complete 2 MDS-GSB branch concerned so	litor on a "first-in, first documents. hall indicate under "Re	out" basis, that is according to the marks'column, non-payments mad ween LDDAP-ADA and bank record:	le to concerned credi					
The LDDAP-ADA is an acc * Indicate the description		code			LDDAP-ADA NO. Date of Issue	101-08-369- August 9, 20		-

Date of Issue

AUG. 9, 2018

* 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** IANDSONK Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS 5020101000 17,305.96 17,305.96 2 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS 5020101000 16,887.64 16,887.64 MOOE 18-08-3949 3 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS MOOE 18-08-3947 5020101000 44,762.00 44,762.00 5020101000 17,896.00 17,896.00 4 BH TRAVEL RESOURCES, INC. 96,851.60 P 96,851.60 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: BERNARD OUISE DATUIN DAVIS OIC, Accounting Section istrative 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 c	reditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	NINETY SIX THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 60/100	P 96,851.60
Shim	m	
MYRA'S. CALICDAN	SYLVIA N. DAVIS	
	Chief, Administrative Division	
	(Erasures shall invalidate this document)	
FOR MDS-GSB USE ONLY:		
Instructions:		

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-370A-2018 AUG. 9, 2018

	LIST OF DUE AN	D DEMA	NDABL	E ACC	OUNTS PA	YABLE - ADV	ICE TO DE	BIT	ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT AGENCY:	г:				ience and Te pheric, Geop	chnology hysical and Astr	ronomical S	ervic	es Administi	ration	
OPERATING U	JNIT:	CE	NTRAL C	OFFICE							
FUND CODE:		10									
MDS-GSB BRA	ANCH/MDS SUB ACC	OUNT NO.				LBP-QUEZON C	ITY CIRCLE	- 207	0-9015-55		
		I. LIS	T OF DU	JE AND	DEMANDA	BLE ACCOUNT	TS PAYABL	E (LD	DAP)		
	CRI	EDITOR				I	ALLOTMENT	_		In Pesos	
			PREFE	RRED SE	RVICING	Obligation	CLASS		GROSS	WITHHOLDING	
	NAME		BANK/SAV	INGS/CU	RRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT
				NO.				_			
			LBP								
				1				_			
1 NESTOR	IGNA JR					AOOE-18-08-3967	5021199000		6,600.00	198.00	6,402.00
TOTAL:								P	6,600.00	198.00	6,402.00
	warrant that the ab				l					nsibility for the	
	A/Ps was prepared									, and the auth	
and regulati	lgeting, accounting ions.	and audit	ting rule	S			supporting	g docu	uments as su	bmitted by the	e claimants.
Certified Cor	rrect:							App	proved:	,	
	BERNARD LOUISE	DATIUN							SYLVIA	DAVIE	
	OIC, Accounting			-					Chie		-
	7/0//	deption		ΙΙ ΔΓ	VICE TO DE	BIT ACCOUNT	(ADA)		Cilic	,,,,,	
To MDS-GSB o	of the Agency: Land	l Bank of t	he Philir		VICE TO DE	DIT ACCOUNT	וחטחן				
	the accounts of the	above liste	ed credit								
TOTAL AMOU	INI:	- 		SIX	THOUSAND FO	OUR HUNDRED TY	WO PESOS O	NLY			6,402.00
	Mi				Agency A	Authorized Signa	atories			m	
	MYRA'S, CALIC	CDAN		_						SYLVIA N. DAV	IS
	AO-V			(E	rasures shall inv	alidate this docume	ent)			Chief, AD	
FOR MDS-GSB	USE ONLY:										
Instructions:											
1 Agency shall arro	ange the creditor on a "firs	st-in, first out	" basis, the	at is acco	rding to the date	of receipt of supplie	er's/creditor's	billing.			
STATE OF THE PARTY	vith complete documents.										
	h concerned shall indicate					concerned creditors	due to inconsi	stency			
	reditor account name, nur	mber) betwee	en LDDAP-A	ADA and I	bank records.						
NOTES:	A is an accountable	form						100	AD ADA NO	101 00 207	1040 D
	description/name a		ode						e of Issue	101-08-367-2 August 9, 201	
marcate the	description/name a	illa OACS C	oue					Date	e or issue	August 9, 201	.0
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							W.L.	U. C	WALLE B	RANCH	
										1011	

•						
LIST OF DUE	AND DEMANDABLE ACCOUNTS	PAYABLE - ADV	ICE TO DEE	IT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 ACCOUNT NO.				ation	
	I. LIST OF DUE AND DEMAN	DABLE ACCOUNT	TS PAYABLE	(LDDAP)		
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation F. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 NESTOR IGNA JR		MOOE-18-08-3967	5021199000	6,600.00	198.00	6,402.00
TOTAL:				P 6,600.00	198.00	6,402.00
OIC, Account		DEBIT ACCOUNT			v. DAVIS f, AD	
TOTAL AMOUNT:	SIX THOUSAN	D FOUR HUNDRED T	WO PESOS O	NLY		6,402.00
	CALICDAN O-V	cy Authorized Sign			SYLVIA N. DAY	/IS
FOR MDS-GSB USE ONLY:						
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docur. 2 MDS-GSB branch concerned shall inc	a a "first-in, first out" basis, that is according to the ments. dicate under "Remarks'column, non-payments ma me, number) between LDDAP-ADA and bank record	de to concerned creditor				
NOTES: The LDDAP-ADA is an account * Indicate the description/na				LDDAP-ADA NO Date of Issue	. 101-08-367- August 9, 20	



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		- December 1980	
CREDITOR	***************************************		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-07-3710	5020399000	120,000.00	6,428.57	113,571.43	
TOTAL:				P 120,000.00			
I hereby warrant that the above List on Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations. Certified Correct:	ance with iting rules		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity of ed by the claiman	f the	
BERNARD A OUISE DATUM OIC, Accounting Section		- TO DEDIT 10	COLUET /4.D.	Chief, Adminis		_	
		E TO DEBIT AC	COUNT (ADA	<u>()</u>			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA/S CALICDAN	ed creditors to cover payment ONE HUNDRED THIRTEEN THO		DRED SEVENTY	SYLV	A N. DAVIS	P 113,571.43	
FOR MDS-GSB USE ONLY:	(Erasu	res snail invalidate th	is accument)				
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 "Relian information (creditor account name, number) betw	marks'column, non-payments made to			icy			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-08-371-20 AUG. 10, 2018	18	

DEPARTMENT:

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

AGENCY:

OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	0015-55			
I. LIST OF DUE AND DE				-		
CREDITOR	IVIANDABLE A	ALLOTMENT	ABLE (LODAF)	In Pesos		
PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NEW SANTIAGO LIBERTY STORE, INC.	MOOE 18-07-3667	5020399000	13,850.00	741.96	13,108.04	
TOTAL:		P				
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN		accuracy of the supporting doc		he authenticity o	of the	
OIC, Accounting Section	CE TO DEBIT AC			Strative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment TOTAL AMOUNT: THIRTEEN THOUS. MYRA'S, CALICDAN		ED EIGHT PESOS 8	SYLVI	A N. DAVIS	P 13,108.04	-
FOR MDS-GSB USE ONLY:	ares shall invalidate t	ins document)		 		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code		due to inconsistency		101-08-372-20 AUG. 10, 2018	018	
			AUG	DBANK		



	0.16		7					
			1 4					
							ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA	A)	Section Control
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	P C 1	Department of Science and To hilippine Atmospheric, Geop ENTRAL OFFICE 01	ohysical and Astr					
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO.		P-QUEZON CITY					
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR		-	ALLOTMENT		In Pesos		
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
SAN ESPINANDO F	TIFET LIGHT 8							
SAN FERNANDO E POWER CO. INC.	LECT. LIGHT &		MOOE 18-08-3957	5020402000	28,889.68	1,727.37	27,162.31	
TOTAL:					P 28,889.68	1,727.37	₽ 27,162.31	
	ARD OUISE DATUIN				Approved: SYLVIA N. Chief, Administrativ		_	
OIC,	Accounting Section	II ADVIO	CE TO DEBIT AC	COUNT (ADA	1			
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT:	Account Number:	ne Philippines d creditors to cover payment TWENTY SEVEN THOUS			SYLVIA P	N. C. C.	P 27,162.31	
,		(Erası	ures shall invalidate ti	his document)				
FOR MDS-GSB USE ONL	.Y:							
duly supported with comple 2 MDS-GSB branch concerned in information (creditor acc	ete documents. d shall indicate under "Rem	nt" basis, that is according to the date arks'column, non-payments made to nen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a * Indicate the descripti		ode			LDDAP-ADA NO. Date of Issue	101-08-373-20 AUG. 10, 2018	018	:



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	
1 EMELIE SANTOS		MOOE 18-08-3997	5020101000	9,487.00		9,487.00	_
2 LENY HORTILLAS		MOOE 18-08-3997	5020101000	4,675.00		4,675.00	-
3 RECTO VIDAYO JR		MOOE 18-08-3997	5020101000	4,155.00		4,155.00 1,750.00	+
4 SYLVIA DAVIS	-	MOOE 18-08-3999 MOOE 18-08-3999	5020101000 5020101000	1,750.00		1,900.00	-
5 ARCELI ARROYO	_	MOOE 18-08-3999		1,900.00		1,900.00	\vdash
6 EVANGELINE ASIS	-		5020101000	-		1,163.00	\vdash
7 LEONOR JULIO		MOOE 18-08-3970	5020101000	1,163.00			\vdash
8 LEONOR JULIO		MOOE 18-08-3998	5029904000	6,875.00		6,875.00	+
9 EDRALY RAYNERA		MOOE 18-08-3985	5020101000	1,920.00		1,920.00	\vdash
10 ERNESTO CUENTO		MOOE 18-08-3985	5020101000	2,215.00		2,215.00	-
11 HILARIO ESPERANZA		MOOE 18-08-3986	5020101000	1,930.00		1,930.00	_
12 RONITO RODULFO JR		MOOE 18-08-3958	5020101000	2,806.00		2,806.00	
13 ERIC BENO VALENZUELA		MOOE 18-08-3971	5020309000	6,970.00		6,970.00	
14 EDWIN PAGUIA		MOOE 18-08-3969	5020309000	2,285.13		2,285.13	
15 KARL BRYAN ABELLANA	-	MOOE 18-08-3968	5021199000	2,812.50	225.00	2,587.50	Т
16 HERBERT FELIX		MOOE 18-08-3968	5021199000	6,412.50	513.00	5,899.50	
	-						+-
17 ALFREDO CONSULTA		MOOE 18-08-3977	5020502002	1,308.00		1,308.00	+
18 ALFREDO CONSULTA		MOOE 18-08-3978	5020401000	415.70		415.70	+-
19 FERDINAND VALDEAVILLA		MOOE 18-08-3975	5020401000	1,839.00		1,839.00	_
20 FERDINAND VALDEAVILLA		MOOE 18-08-3976	5020503000	1,600.00		1,600.00	
21 CONRADO ALDOVINO		MOOE 18-08-3963	5020101000	4,740.00		4,740.00	
22 RODERICK DELA CRUZ		MOOE 18-08-3963	5020101000	4,771.50		4,771.50	
23 KARL BRYAN ABELLANA		MOOE 18-08-3964	5020101000	3,526.42		3,526.42	
	_	MOOE 18-08-3964	5020101000	3,526.42		3,526.42	+
24 HERBERT FELIX							+-
25 ALLEN BUENDIA		MOOE 18-08-3974	5020101000	5,042.00		5,042.00	+-
26 DAN RAGODON	-	MOOE 18-08-3974	5020101000	4,640.00		4,640.00	-
OTAL:				P 90,665.17	738.00	89,927.17	
I hereby warrant that the above List		DEAMK		me full responsibility			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au	idance with	DILLIA	0 10	e listed claims, and the cuments as submitted			
and regulations.	ditting rules	1.	supporting doc	differes as submitted	by the claimants.		
2 1	AUG	1 0 2018					
Certified Correct:	Noo	,		Approved:	^		
BERNARD LOUISE DATU	IN ITEN	Mad A Mad	had .	CVIVIA	N DAVIE		
BERNARD BOOISE DATO	Q.C. CIR	CLE BRANG	CH	Chief Admin	N. DAVIS histrative Division	_	
100	II. ADVIO	E TO DEBIT AC	COUNT (ADA				
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).		•		
OTAL AMOUNT: Whim	EIGHTY NINE THOUSAN	(amount in wo			M	P 89,927.17	=
MYHA S. CALICDAN		(amount in Wo	nus)		A N. DAVIS		_
0		res shall invalidate t	Mada	Chief, Adr	ministrative 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

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

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

LDDAP-ADA NO.

Date of Issue August 1

101-08-374-2018 August 10, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

CENTRAL OFFICE OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		p -	
1 RIZZA BARTOLATA		MOOE 18-08-3973	5020101000	1,130.00		1,130.00	
2 DARWIN PILA		MOOE 18-08-3972	5020101000	2,894.00		2,894.00	
3 EULOGIO BALORAN		MOOE 18-08-3962	5020101000	3,280.00		3,280.00	
4 VER LANCER GALANIDA		MOOE 18-08-3959	5020101000	4,755.00		4,755.00	_
5 CELIA HOMOL		MOOE 18-08-3991	5029903000	1,154.29		1,154.29	
6 EDDA VERCELES		MOOE 18-08-3992	5020201000	2,979.50		2,979.50	
7 ALICIA SANTOS		MOOE 18-08-3990	5020301000	3,554.25		3,554.25	
8 AMOR BOLOTAOLO		MOOE 18-08-3984	5020101000	3,280.00		3,280.00	
9 ANA FABULAR		MOOE 18-08-3984	5020101000	4,880.00		4,880.00	
10 ANICETO POLINTAN		MOOE 18-08-3984	5020101000	4,880.00		4,880.00	
11 ALVIN FERNANDEZ		PS 18-089-3965	5010101001	15,494.82		15,494.82	
12 ANTHONY SANCHEZ		PS 18-08-3966	5010499099	29,174.41		29,174.41	
						-	
TOTAL:				P 77,456.27	4 -	77,456.27	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATE	uditing rules						
// //	II ADVIC	E TO DEBIT AC	COUNT (ADA				
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	ent of accounts p	ayable (A/Ps).		m	₽ 77,456.27	-
		(amount in wo	ords)		VIA N. DAVI		_
MYRAS. CALICDAN		res shall invalidate t	his document)	Offici, A	AUMINISTIALIVE DIVISIO		
MYRAS. CALICDAN OR MDS-GSB USE ONLY:		res shall invalidate t	his document)	Cinet, A	COMMISCIALIVE DIVISIO		

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

101-08-374A-2018

August 10, 2018



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	DS SUB ACCOUNT NO.	Department of Science Philippine Atmospheric CENTRAL OFFICE 101	and Technology	Astronomical S	Services Administ	PHAN	3 2018 BRANCE	- Antiques of the second
	1	LIST OF DUE AND DEN	ANDARI F ACCOL	ΙΝΤ΄ ΡΑΥΔΡΙ	E (LDDAP)	O'C' CILC		
	CREDITOR	LIST OF DOL AND DEN	THE ACCOUNT	ALLOTMENT	LIDDAF	In Pesos		Т
	- Citabilion	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
	NAME	BANK/SAVINGS/CURRENT A NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAR
		LBP			221.05		224.05	-
1 HAZEL MARICA			PS-18-08-3951	5010213001	324.05		324.05	-
2 RENELY BASING			PS-18-08-3951	5010213001	3,009.56		3,009.56 429.94	-
3 CYNTHIA PALTU			PS-18-08-3951	5010213001	429.94	2 207 00	7,193.68	-
4 HILTON HERNA	NDO		PS-18-08-3942	5010213001	9,591.58	2,397.90	5,023.20	-
5 NESTOR NIMES			PS-18-08-3942	5010213001	6,697.60	1,674.40		+
6 JOHN DABU			PS-18-08-3942 PS-18-08-3942	5010213001	5,933.88 5,436.78	1,186.78 1,087.36	4,747.10 4,349.42	-
7 ROMMEL YUTU	4			5010213001	5,436.78	1,087.36	4,349.42	+
8 PEDRO HAGAD			PS-18-08-3942	-		1,032.30	3,513.60	-
9 ROMEO DAYAO	+		PS-18-08-3942 PS-18-08-3943	5010213001 5010213002	3,513.60 4,270.34	1,067.59	3,202.75	-
10 HILTON HERNA	NDO		PS-18-08-3943 PS-18-08-3943	5010213002	4,270.34	1,067.39	3,731.52	+
11 NESTOR NIMES			PS-18-08-3943	5010213002	3,164.74	632.95	2,531.79	+
12 JOHN DABU	6		PS-18-08-3943	5010213002	2,642.69	528.54	2,114.15	\vdash
13 ROMMEL YUTU	4		PS-18-08-3943	5010213002	3,193.25	638.65	2,554.60	\vdash
14 PEDRO HAGAD			PS-18-08-3943	5010213002	1,522.56	038.03	1,522.56	\vdash
15 ROMEO DAYAO TOTAL:			P3-18-08-3943	3010213002	P 59,867.43	P 11,490.31		\vdash
Certified Correct:	284				Approved:	7		
	ERNARD COUISE DATUIN					N. DAVIS	_	
	OIC, Accounting Section	II ADVICE	TO DEDIT ACCOU	INT (ADA)	Chi	ef, AD		
T- MADE CED of the A	gency: Land Bank of the		TO DEBIT ACCOL	INI (ADA)				
Please debit MDS Sub Please Credit the acco TOTAL AMOUNT:	-Account Number: punts of the above listed of	FORTY EIGHT THOUSA		SEVENTY SEVE	N PESOS & 12/100	SYLVIA N. DAVI	P 48,377.12	=
	AO-V					Chief, AD		
FOR MDS-GSB USE O	WIV.	(Erasures	shall invalidate this do	cument)				
Instructions:	NLT:							
Agency shall arrange the duly supported with com MDS-GSB branch concern	creditor on a "first-in, first out" plete documents. ned shall indicate under "Reman account name, number) betwee	ks'column, non-payments mad	e to concerned creditors					
The LDDAP-ADA is an	accountable form				LDDAP-ADA NO.	101-08-375-2	018	
	tion/name and UACS code	e			Date of Issue	August 13, 20		-

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 AUG OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C. CH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) NO. LBP 324.05 324.05 1 HAZEL MARICAR ARTETA PS-18-08-3951 5010213001 PS-18-08-3951 5010213001 3,009.56 3,009.56 2 RENELY BASINO **3 CYNTHIA PALTUOB** PS-18-08-3951 5010213001 429.94 429.94 2 397 90 7 193 68 **4 HILTON HERNANDO** PS-18-08-3942 5010213001 9.591.58 PS-18-08-3942 5010213001 6,697.60 1,674.40 5,023.20 **5 NESTOR NIMES** PS-18-08-3942 5,933.88 1,186.78 4,747.10 **6 JOHN DABU** 5010213001 4,349,42 7 ROMMEL YUTUC PS-18-08-3942 5010213001 5,436.78 1.087.36 PS-18-08-3942 5,161.50 1,032.30 4,129.20 5010213001 8 PEDRO HAGAD 9 ROMEO DAYAO PS-18-08-3942 5010213001 3,513.60 3.513.60 10 HILTON HERNANDO PS-18-08-3943 5010213002 4,270.34 1.067.59 3.202.75 3,731.52 PS-18-08-3943 4.975.36 1.243.84 11 NESTOR NIMES 5010213002 12 JOHN DABU PS-18-08-3943 5010213002 3,164.74 632.95 2,531.79 13 ROMMEL YUTUC PS-18-08-3943 5010213002 2,642.69 528.54 2,114.15 3,193.25 2.554.60 14 PEDRO HAGAD PS-18-08-3943 5010213002 638.65 15 ROMEO DAYAO PS-18-08-3943 5010213002 1,522.56 1,522.56 48.377.12 TOTAL: 59,867.43 P 11.490.31 P 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: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FORTY EIGHT THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 12/100 TOTAL AMOUNT: ONLY 48.377.12 (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. 101-08-375-2018 Indicate the description/name and UACS code Date of Issue August 13, 2018

		हे थे				ANNEYA	
	Department of Science and To Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology ohysical and Astr	onomical Ser	vices Administra	11.575		
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withholding	T	REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
		MOOE 18-08-3927	5021306001	7,301	.00 408.9	8 6,892.02	
				₽ 7.301	.00 P 408.99	8 P 6,892.02	
epared in accord unting and audi	ance with ting rules		accuracy of t	sume full responshe listed claims, locuments as sub	and the authenticity omitted by the claim	ity and y of the	
ounting Section					ministrative Division		
of the above list				SYL		P 6,892.02	
	(Erası	ures shall invalidate th	is document)				
ocuments. all indicate under "Ren	narks'column, non-payments made to						
	code			LDDAP-ADA NO Date of Issue	-		
	CREDITOR CREDITOR CREDITOR The above List of	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 JB ACCOUNT NO. I. LIST OF DUE AND D CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. It the above List of Due and repared in accordance with bunting and auditing rules PLAUISE DATUIN Counting Section II. ADVI T: Land Bank of the Philippines Ount Number: To f the above listed creditors to cover payment SIX THOUSAND ENG SIX THOUSAND ENG Gerasi Our on a "first-in, first out" basis, that is according to the date focuments. Collindicate under "Remarks'column, non-payments made to the name, number) between LDDAP-ADA and bank records.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astr. CENTRAL OFFICE 101 JB ACCOUNT NO. LBP-QUEZON CITY I. LIST OF DUE AND DEMANDABLE AC CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MOOE 18-08-3927 MOOE 18-08-3927 II. ADVICE TO DEBIT AC Land Bank of the Philippines Ount Number: Sof the above listed creditors to cover payment of accounts pays SIX THOUSAND EIGHT HUNDRED NIN (Erasures shall invalidate the force on a "first-in, first out" basis, that is according to the date of receipt of supplier focuments. all indicate under "Remarks' column, non-payments made to concerned creditors of the number) between LDDAP-ADA and bank records. BUT THOUSAND EIGHT HUNDRED NIN (Erasures shall invalidate the focuments.)	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Ser CENTRAL OFFICE 101 DB ACCOUNT NO. LEP-QUEZON CITY CIRCLE - 2070 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-08-3927 SUBJECT OF DUE AND DEMANDABLE ACCOUNTS PA CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-08-3927 SUBJECT OF DUE AND DEMANDABLE ACCOUNTS PA CLASS (per UACS) MODE 18-08-3927 SUBJECT OF UACS II. ADVICE TO DEBIT ACCOUNT (AD III. ADVICE TO DEBIT ACCOUNT (AD	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration of Contract Office 101 JB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-08-3927 SO21306001 7,301 Approved: SYLVI Chief, Millippines Out Number: Soft the above listed creditors to cover payment of accounts payable (A/Ps). SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 02/100 SYLUI Concurrents. SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 02/100 SYLUI Concurrents. III. Addicate under "Remarks column, non-payments made to concerned creditors due to inconsistency to number) between LDDAP-ADA and bank records. BUDDAP-ADA NOT THE PAYABLE - ADVICE TO DEBIT ACCOUNT (Abe to inconsistency to number) between LDDAP-ADA and bank records.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 JB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANKYSAVINGS/CURRENT ACCT. NO. MODE 18-08-3927 S021306001 7,301.00 A08-9 I hereby assume full responsibility for the verae accuracy of the listed claims, and the authenticity supporting documents as submitted by the claim configuration and auditing rules Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 02/100 SYLVIA N. DAVIS Chief, Administrative Division (Frasures shall invalidate this document) (Frasures shall invalidate this document) LDDAP-ADA NO. 101-08-376- 1010-	ANNEX

	T T	,				ANNEX A	
LIST OF DUE AI DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		echnology hysical and Astro P-QUEZON CITY	onomical Servic	ces Administration	AUG 1	3 2018	
The A	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	to Donne	SKANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 CONRADO ALDOVINO		MOOE 18-08-3961	5020101000	5,240.00		5,240.00	
2 TRISTAN PACIA		MOOE 18-08-3961	5020101000	5,240.00		5,240.00	
3 RAUL MONTILLA		MOOE 18-08-3959	5020101000	6,198.00		6,198.00	
TOTAL:			Į.	2 16,678.00 F	1 -	P 16,678.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	dance with iting rules		accuracy of the supporting do	ame full responsibilitie listed claims, and to cuments as submitted Approved: SYLVIA N. Chief, Administrati	he authenticity of by the claima	of the	
/ 1		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:		4		SYLVIA	N. DAVIS trative Division	P 16,678.00	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				

101-08-378-2018 AUG. 13, 2018

LDDAP-ADA NO.

Date of Issue

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

2010

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

DEPARTMENT: AGENCY:

Department of Science and Technology

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

					A AIII	7 1 / /1118	6 1
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)		1	
CREDITO	OR		ALLOTMENT		In Pesos	71/1/	d Ja-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p -	
1 MARILOU CARPIO		PS 18-08-4020	5010499099	20,463.58		20,463.58	
2 FLORDELIZA CLEMENTE		MOOE 18-08-3939	5029905001	12,000.00		12,000.00	
3 GLAIZA ZAMBRANO		MOOE 18-08-4015	5020502002	2,313.18		2,313.18	
4 LORENZO PUERTO		MOOE 18-08-4016	5020503000	1,000.00		1,000.00	
5 FRANKIE RAGA		MOOE 18-08-4009	5020401000	179.00		179.00	
6 FRANKIE RAGA		MOOE 18-08-4010	5020502002	1,728.00		1,728.00	
7 KALAYAAN ROSALES		MOOE 18-08-4021	5020399000	904.00		904.00	
8 FELICIANO TAN JR		MOOE 18-08-4022	5020399000	5,515.00		5,515.00	
9 JOSELITO MEREDOR		MOOE 18-08-4023	5020301000	3,400.00		3,400.00	
10 AMOR BENITEZ		MOOE 18-08-4024	5020399000	4,500.00		4,500.00	
11 ALFREDO CONSULTA		MOOE 18-08-4027	5020502002	1,310.81		1,310.81	
12 RENIER AGAS		MOOE 17-12-8036	3010101000	215.50		215.50	
13 REINA OLIVAR		MOOE 18-08-4012	5020201000	22,400.00	2,240.00	20,160.00	
TOTAL:				P 75,929.07	2,240.00	73,689.07	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 07/100

res shall invalidate this document)

(amount in words)

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.

101-08-378-2018 Date of Issue

August 14, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology LANDBANK AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE MARILIA 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 In Pesos ALLOTMENT GROSS CLASS PREFERRED SERVICING Obligation WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 5021306001 18.507.00 17,460.07 1 DIAMOND MOTOR CORP. MOOF 18-08-3936 1.046.93 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS 5020101000 MOOE 18-08-4013 51,468.00 51,468.00 3 CLEAN WORLD TRADING & SUPPLII MOOE 18-05-2415 1040499000 217.800.00 11.667.85 206,132.15 TOTAL: 287,775.00 P 12,714.78 P 275,060.22 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED SEVENTY FIVE THOUSAND SIXTY PESOS & 22/100 275,060.22 CALICDAN

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-08-379-2018

AUG. 14, 2018

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

th MDS-GSB branch concerned shall indicate 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

LIST OF DUE AND	D DEMANDABLE ACCOU	INTS DAVARIE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-AD	ANNEX A	
DEPARTMENT: DAGENCY: PI	epartment of Science and T hilippine Atmospheric, Geo ENTRAL OFFICE 01	echnology	ronomical Servi	ces Administration	MIXE	1 4, 2018	T description of the
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Q.C. UK		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 THOR ENTERPRISES		MOOE 18-07-3691	1040401000	59,900.00	3,208.92	56,691.08	
TOTAL:			P P	59,900.00	3,208.92	₽ 56,691.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional auditions.	nce with		accuracy of the supporting doc	me full responsibili e listed claims, and cuments as submitt	the authenticity o	of the	
Certified Correct: BERNARD (QUISE DATUIN			Д	JOEL C	RIVERA		
OIC, Accounting Section			_	Head	PPGSS	_	
Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S. CALICDAN	FIFTY SIX THOUSAN			JOE	C. RIVERA	P 56,691.08	
	(Erası	ures shall invalidate th	his document)	He	PPGSS		
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between	rks'column, non-payments made to				/		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			DDAP-ADA NO. Date of Issue	101-08-380-20 AUG. 14, 2018	018	

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

AUG 1 5 2018

CREDITOR	I. LIST OF DUE AND D		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 RACHEL FRANCISCO		MOOE 18-08-220	5010102000	36,305.50	2,940.44	33,365.06	
2 MICHAEL ROSS BUELA		MOOE 18-08-220	5010102000	32,656.28	2,648.50	30,007.78	
3 KRISTEL ANNE VALERIE VILLA		MOOE 18-08-220	5010102000	12,677.80	1,050.22	11,627.58	
4 MICHAEL ROSS BUELA		MOOE 18-08-5840	2999999019	550.00		550.00	
5 RACHEL FRANCISCO		MOOE 18-08-5840	2999999019	550.00		550.00	
6 KRISTEL ANNE VALERIE VILLA		MOOE 18-08-5840	2999999019	550.00		550.00	
7 MICHAEL ROSS BUELA		MOOE 18-08-5841	2999999019	550.00		550.00	
8 RACHEL FRANCISCO		MOOE 18-08-5841	2999999019	550.00		550.00	
9 KRISTEL ANNE VALERIE VILLA		MOOE 18-08-5841	2999999019	550.00		550.00	
10 MA LOURDES ALDINA MIRAI		MOOE 18-08-227	5029903000	535.00		535.00	
11 MARICHU CHARITO ZARATE		MOOE 18-08-228	5029903000	2,420.00		2,420.00	
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 18-08-236	5020102000	79,044.00		79,044.00	
OTAL:				P 166,938.58	6,639.16	P 160,299.42	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	rdance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity he authenticity o	and f the	

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVI	CF 10	DERII	ACCOUNT	(ADA)

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

Please 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 THOUSAND TWO HUNDRED NINETY NINE PESOS & 42/100

P 160,299.42

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-107-2018 August 15, 2018

		- U				OFFICE ASSOCIATION	TC (IDDAD 40	ANNEX A	
PARTMENT: SENCY: PERATING UNIT: IND CODE:	t of Science and To Atmospheric, Geop FFICE	ophysical and Astronomical Services Administration AUG 1 5 2018							
DS-GSB BRANCH/MDS S	UB ACCOUNT NO.				CIRCLE - 2070-90	- b	1	1 11 11	
	CREDITOR	I. LIST	OF DUE AND DE	MANDABLE A	ALLOTMENT	BLE (LDDAP)	In Pesos	E DISCONS	
NAME	CREDITOR		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARC RENMEL ABI	VA			MOOE 18-07-215	5010102000	17,804.79	1,460.38	16,344.41	
2 RUSY ABASTILLAS				MOOE 18-08-237	5029903000	2,725.00		2,725.00	
					P	20,529.79	P 1,460.38	- 19,069.41	
I hereby warrant the Demandable A/Ps was pexisting budgeting, according and regulations. Certified Correct:	repared in accorda	nce with			accuracy of the supporting docu	ne full responsibili listed claims, and suments as submitte pproved:	the authenticity o	f the	
	counting Section		•		CCOUNT (ADA)	Chief, Administrat	ive Division		
Please debit MDS Sub-Active account of the account	ts of the above liste	ed creditor			yable (A/Ps). NINE PESOS & 41/	SYLVIA	N. DAVIS	P 19,069.41	-
			(Eras	sures shall invalidate	this document)				
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the cre duly supported with complet MDS-GSB branch concerned in information (creditor acco	ditor on a "first-in, first a e documents. shall indicate under "Rer	marks'column	, non-payments made						
NOTES: The LDDAP-ADA is an ac * Indicate the description		code				DDAP-ADA NO. Date of Issue	184-08-108-2 August 15, 203		=

							ANNEX A		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:		Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	echnology ohysical and Ast		ces Administration	AUG 1	A)ANK		
MDS-GSB BRANCH/MD	3 30B ACCOUNT NO				- 2	SAM WAN	BRANCH		
	CREDITOR	I. LIST OF DUE AND I	JEIVIANDABLE	ALLOTMENT	TABLE (LUDAF)	In Pesos			
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 JAPAN RADIO CO BRANCH OFFICE	., LTD. PHILIPPINE		CO 17-12-8055	1990201000	19259965.8		19,259,965.80		
2 JAPAN RADIO CO BRANCH OFFICE	., LTD. PHILIPPINE		CO 17-12-8056	1990201000	19259965.8		19,259,965.80		
3 JAPAN RADIO CO BRANCH OFFICE	., LTD. PHILIPPINE		CO 17-12-8050	1990201000	48448519.5		48,448,519.50		
4 POWERCRAFT SO 4 INFRASTRUCTUR	DLUTION & DATA E, INC.		CO 17-12-7898	1060507000	2,477,661.12	156,418.00	2,321,243.12		
TOTAL:				4	89,446,112.22	156,418.00	P 89,289,694.22		
Demandable A/Ps wa existing budgeting, and regulations. Certified Correct:		ance with iting rules		accuracy of the supporting doc	me full responsibility elisted claims, and the uments as submitted approved: SYLVIA N. Chief, Administra	authenticity of the by the claimants. DAVIS	ne		
	MI	II. ADV	ICE TO DEBIT	ACCOUNT (AD	A)				
To MDS-GSB of the Age Please debit MDS Sub- Please Credit the account TOTAL AMOUNT:	Account Number:	the Philippines ed creditors to cover payment of EIGHTY NINE MILLION TWO H		NINE THOUSAND	SIX HUNDRED NINETY		₽ 89,289,694.22		
	Mund IVRAS. CALICDAN					N. DAVIS			
FOR MDS-GSB USE ON	LY:	(Ero	asures shall invalidat	te this document)					
Instructions:									
	reditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplies	r's/creditor's billing.					

101-08-381-2018 AUG. 15, 2018

LDDAP-ADA NO. Date of Issue

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.

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-08-382-2018

AUG. 15, 2018

Agency shall 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.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

			; - 7				ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS:	D P C	D DEMANDABLE ACCOL epartment of Science and T hilippine Atmospheric, Geop ENTRAL OFFICE D1 LB	echnology	ronomical Ser	vices Administration	TS (LDDAP-ADA	NETERIAL PROPERTY.	は は は は は は は は は は は は は は は は は は は
		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	B 9 300	L- BRAND	1
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 DOMESTIC TRADING	G CORP		MOOE 18-04-1384	1040499000	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:					₽ 5,950,000.00	P 318,750.00	P 5,631,250.00	
				supporting do	Approved: SYLVIA N. Chief, Administrativ	DAVIS	_	
010, 1	W Jection	II. ADV	ICE TO DEBIT A	CCOUNT (AD	(A)			
TOTAL AMOUNT:	count Number:	d creditors to cover payment		SAND TWO HUN	SYLVIA	N. DAVIS	P 5,631,250.00	
FOR MDS-GSB USE ONLY	:		-					
Instructions: 1 Agency shall arrange the crea duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accou	litor on a "first-in, first ou documents. hall indicate under "Reme	t" basis, that is according to the dat arks'column, non-payments made to en LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acc * Indicate the description		ode			LDDAP-ADA NO. Date of Issue	101-08-382-20 AUG. 15, 2018	018	

ANNEX	A

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:		CIRCLE - 2070-90	es Administration	AUG 1 5 2018			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO					Q.C. CIRC	/ DOWN	
	I. LIST OF DUE AND D	EMANDABLE /		ABLE (LDDAP)	In Pesos	LE BRANCH	
CREDITOR		4	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CLEAN WORLD TRADING & SUPPLIES INC.		CO 17-12-8045	1060514000	4,403,025.00	238,258.93	4,164,766.07	
TOTAL:			P	4,403,025.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listonal accounts of the accounts of the above listonal accounts account accounts account accounts account account accounts account account account accounts account acco	dance with iting rules N II. ADV the Philippines	t of accounts pa	ACCOUNT (ADA) yable (A/Ps). SAND SEVEN HUNI		e authenticity of the by the claimants DAVIS Division	the	
Myras. Calicdan					N. DAVIS		
90	/Free	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:	(Ero	Jui Co Siran invalidate	. ins document,				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. ate of Issue	101-08-383-20 AUG. 15, 2018		:

101-08-383-2018

AUG. 15, 2018

LDDAP-ADA NO. Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

			1				ANNEX A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS		ND DEMANDABLE ACCOL Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101 LBI	echnology	ronomical Ser	rvices Administration	TS (LDDAP-ADA	1 5, 2018	
IDS-GSB BRAITER, WIES	30576660111101	I. LIST OF DUE AND D					1/21VINOH	
	CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE	ALLOTMENT	ATABLE (LDDAF)	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MANILA WATER CO	DMPANY INC.		MOOE 18-08-4025	5020401000	206,581.83	12,939.40	193,642.43	
TOTAL:					P 206,581.83 sume full responsibilit			
	RO VOUISE DATUIN				Approved: SYLVIA N. Chief, Administrativ			
OIC, A	counting Section		ICE TO DEBIT A			e Division		
TOTAL AMOUNT:	RA S. CALICDAN	ONE HUNDRED NINETY THRE	E THOUSAND SIX	HUNDRED FOR	SYLVIA	N. DAVIS	P 193,642.43	
OR MDS-GSB USE ONLY		(Eras	sures shall invalidate	this document)				
nstructions: Agency shall arrange the creating supported with complete MDS-GSB branch concerned.	ditor on a "first-in, first o e documents. shall indicate under "Rem	ut" basis, that is according to the date marks'column, non-payments made to seen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an ac * Indicate the descriptio		code			LDDAP-ADA NO. Date of Issue	101-08-384-20 AUG. 15, 2018		

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		ND DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology			TS (LDDAP-ADA		Water Sancial Co
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-9	015-55			
		I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	9.0.0	FA LA	/
NAMI	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 IAM TRAINING SEI	RVICES		MOOE 18-08-4029	5020201000	42,560.00		42,560.00	
TOTAL:	hat the above List of			P	42,560.00 me full responsibility		P 42,560.00	
	REAL QUISE DATUIN			supporting doc	e listed claims, and the tuments as submitted approved: SYLVIA N. D. Chief, Administrative	d by the claimants		
OIC,	Accounting Section			CCOUNT (ADA		DIVISION		
Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT:			PUSAND FIVE HUI	NDRED SIXTY PESO	SYLVIA 1		P 42,560.00	
FOR MDS-GSB USE ONL	V.	(Eras	ures shall invalidate	this document)				
Instructions: 1'Agency shall arrange the cre duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first o te documents. shall indicate under "Ren	ut" basis, that is according to the date narks'column, non-payments made to seen LDDAP-ADA and bank records.						
The LDDAP-ADA is an ac * Indicate the description		code			DDAP-ADA NO. Date of Issue	101-08-385-2 AUG. 15, 2018		

								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			INITE DAVIS	A DIVISE TO	DEDIT ACCO	LINTE (DDAR AT	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		ND DEMANDABLE ACCOL Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 101 LB	echnology	ronomical Servi	ces Administrat	1	LA!	1 5 /2018	
		I. LIST OF DUE AND D	EMANDARIE A	CCOUNTS PAY	(ABLE (LDDAP)		Little Co	1/	7
	CREDITOR	I. LIST OF BOL AIRD B		ALLOTMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Pesos	CLE GRANCE	
NAN	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		TAX	NET AMOUNT	REMARK
1 DBM-PS CLEARIN	IG ACCT.		MOOE 18-08-3820	1030599000	16,686	5.84		16,686.84	
TOTAL:	that the above List of			<u>P</u>	16,686			P 16,686.84	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:		ting rules			spproved:) N. DAY	/IS	its.	
	Accounting Section			_	Chief, Admir	nistrative Div	sion		
Please Credit the accord	MANUS OF THE ABOVE list	ed creditors to cover payment SIXTEEN THOUSA				VIA N.	DAVIS	<u>P 16,686.84</u>	
	THA S.ICALICDAN				Chief,	Administrativ	e Division		•
FOR MDS-GSB USE ON	IV.	(Era:	sures shall invalidate	this document)					
Instructions: 1'Agency shall arrange the c duly supported with comp 2 MDS-GSB branch concerne	reditor on a "first-in, first o ete documents. d shall indicate under "Rei	out" basis, that is according to the dat marks'column, non-payments made to veen LDDAP-ADA and bank records.							
The LDDAP-ADA is an a * Indicate the descript		code			DDAP-ADA NO. Date of Issue		.01-08-386 UG. 15, 201		

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	0 P C		echnology ohysical and Astr	onomical Sen	vices Administration	AUG	1/5 2018	A CHARLES AND A CHARLES
		I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	0000	1 8 1 8 7 3 3	
	CREDITOR			ALLOTMENT		In Pesos	LE BRANCH	
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAM	E	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 EDNA JUANILLO			MOOE 18-08-4031	5020101000	624.00		624.00	
2 NOLAN ROSEL			MOOE 18-08-4063	1990104001	22571.00		22,571.00	
3 ARTURO SAMOLD	E		MOOE 18-8-4051	5021199000	3037.50	91.13	2,946.37	
4 JOSELITO SACDAL	AN		MOOE 18-08-4064	1990104001	16437.43		16,437.43	
TOTAL:					P 42,669.93	91.13	P 42,578.80	-
To MDS-GSB of the Age	Account Number:			able (A/Ps).			<u>P</u> 42,578.80	
<u>w</u>	YRA S CALICDAN				SYLVIA N			-
	U	(Ei	rasures shall invalidat	te this document)				
duly supported with comple 2 MDS-GSB branch concerne	editor on a "first-in, first ou ete dacuments. d shall indicate under "Rem count name, number) betwe accountable form	t" basis, that is according to the date arks'column, non-payments made to een LDDAP-ADA and bank records.				101-08-387-2 AUG. 15, 2018		

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		184 L B F	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
IVIDS-GSB BRAINCH/IVIDS 30B	ACCOUNT 140.	I. LIST OF DUE AND DE						
	CREDITOR	I. LIST OF DOE AND DE	IVIANUABLE A	ALLOTMENT	TABLE (LUBAP)	In Pesos		
	CKEDITOK	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 CELIA HOMOL			MOOE 18-08-236	5020399000	578.00		578.00	
					P 578.00	D -	P 578.00	
TOTAL:			L	l b seebu see	370.00			
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations.	ared in accorda	nce with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity	of the	
	DUISE DATUIN				SYLVIA N. Chief, Administrat			
OIC, Accou	nting Section		E TO DEBIT AC			INE DIVISION		
To MDS-GSB of the Agendy: Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT:	nt Number:	d creditors to cover payment	of accounts pay		m		p 578.00	
MYRA S	CALICDAN				SYLVIA N			-
COD MOS COD USE ONLY		(Erası	res shall invalidate	this document)				
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor o duly supported with complete docu 2 MDS-GSB branch concerned shall ii in information (creditor account na	ments. ndicate under "Rem	arks'column, non-payments made to			2.00			AL TO A MILE OF
NOTES: The LDDAP-ADA is an account * Indicate the description/nat		ode			LDDAP-ADA NO. Date of Issue	184-08-109- August 16, 20		-

Q.C. CIRCLE BRANCH

	UE AND DEMANDABLE	ACCOUNTS PAYARIE	- ADVICE TO	DEBIT ACCOUNT	TS (LDDAP-A	ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOU	Department of Scien Philippine Atmosphe CENTRAL OFFICE 184		ronomical Servic	es Administration			
		AND DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVIC BANK/SAVINGS/CURREN NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JOHN CARLO SUGUI		MOOE 18-08-242	1990104002	47,931.77		47,931.77	
2 ROBB GILE		MOOE 18-08-242	1990104002	47,931.77		47,931.77	
TOTAL:			P.	95,863.54		P 95,863.54	
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with		accuracy of the supporting doc	me full responsibilit listed claims, and t uments as submitte	he authenticity	of the	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.	accordance with auditing rules DATUIN Section	II. ADVICE TO DEBIT A	accuracy of the supporting docu	listed claims, and tuments as submitted supproved: SYLVIA N. Chief, Administrat	he authenticity d by the claima	of the	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting S O MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Numbers of the accounts of the above the second s	DATUIN Section Lank of the Philippines aber: bove listed creditors to cover	II. ADVICE TO DEBIT A payment of accounts parthousand EIGHT HUNDRE	accuracy of the supporting doci	spproved: SYLVIA N. Chief, Administrat	he authenticity d by the claims DAVIS ive Division	of the	
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting S TO MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the above the accounts of the above the second support of the accounts of the accounts.	DATUIN Section Lank of the Philippines aber: bove listed creditors to cover	payment of accounts pa	accuracy of the supporting doctor AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	spproved: SYLVIA N. Chief, Administrat	he authenticity d by the claima	of the ants.	-
Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations. Certified Correct: BERNARD LOUISE	DATUIN DECTION Bank of the Philippines Sher: DOVE listed creditors to cover NINETY FIVE 1	payment of accounts pay THOUSAND EIGHT HUNDRE (Erasures shall invalidate g to the date of receipt of supplements made to concerned creditor	accuracy of the supporting document of the supporting document of the supporting document of the supporting document of the support of the su	sos & 54/100 SYLVIA Chief, Administrat	he authenticity d by the claims DAVIS ive Division	of the ants.	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		P -	
1 JULIUS JERRY ALDE		MOOE 18-08-4035	5021199000	5,062.50	151.88	4,910.62	
2 ADOLFO MISON	_	MOOE 18-08-4043	5021199000	2,550.00	76.50	2,473.50	-
3 RIZZA BARTOLATA	-	MOOE 18-08-4047	5021199000	1,500.00		1,500.00	-
4 DARWIN PILA	+	MOOE 18-08-4050	5021199000	1,500.00		1,500.00	_
5 SONNY PAJARILLA	-	MOOE 18-08-4056	5020502002	2,086.16		2,086.16	-
6 SONNY PAJARILLA		MOOE 18-08-4062	5020503000	1,300.00		1,300.00	
7 MARIO PENARANDA		MOOE 18-08-4055	5020502002	2,085.45		2,085.45	
8 CHARLYN JAMERO		MOOE 18-08-4061	5020502002	2,460.80		2,460.80	
9 ROGER MANUEL		MOOE 18-08-4048	5021199000	650.00		650.00	
10 FERDINAND VALDEAVILLA		PS 18-08-4038	5010213002	4,219.65	843.93	3,375.72	
11 EDMUNDO MUNING		PS 18-08-4038	5010213002	3,853.92	770.78	3,083.14	
12 RYAN OROGO		PS 18-08-4039	5010213002	2,769.14	553.83	2,215.31	
13 MANUEL GRUTAS		PS 18-08-4039	5010213002	3,494.66		3,494.66	
14 MIGUEL MABUNGA		PS 18-08-4040	5010213002	3,727.98	745.60	2,982.38	+
15 RICHARD MAGAYAM		PS 18-08-4040	5010213002	2,986.85	7 10100	2,986.85	
16 PERCIVAL TRIBIANA	-	PS 18-08-4041	5010213002	3,585.84	717.17	2,868.67	_
17 EFREN DIWATA	+	PS 18-08-4041	5010213002	2,678.27	72.127	2,678.27	-
18 NICANOR TABIOS	-	PS 18-08-4041	5010213002	2,549.69		2,549.69	-
19 RONITO RODULFO JR	+	PS 18-08-4041	5010213002	1,906.18		1,906.18	
20 ARIEL ZAMUDIO		PS 18-08-4042	5010213002	2,687.63	537.53	2,150.10	
21 MELVIN ALMOJUELA		PS 18-08-4042	5010213002	4,426.69	885.34	3,541.35	-
22 RENIEL MAGO		PS 18-08-4042	5010213002	3,032.87	606.57	2,426.30	
23 MICHAEL FRANCISCO		PS 18-08-4042	5010213002	2,637.28	527.46	2,109.82	
						-	
TOTAL:				P 63,751.56	6,416.59	57,334.97	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD AOUSE DATU	rdance with diting rules		accuracy of the	me full responsibility for listed claims, and the tuments as submitted. Approved: SYLVIA N.	authenticity of the by the claimants.		
// // /				Chief, Administrat			
MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	LOUNT (ADA	i)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above li		nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT: / MITW	FIFTY SEVEN THOUSAND			PESOS & 97/100		P 57,334.97	
MYRAS. CALICDAN		(amount in wo	rds)	SYLVIA N	J DAVIS		
- Interest of the second				Chief, Administ			
		es shall invalidate th		Onjet, Administ	I GLIVE DIVISION		

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

NUABONA

Q.C. CIKELE BY

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

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

LDDAP-ADA NO. Date of Issue

101-08-388-2018 August 16, 2018

NOTES:

* Indicate the description/name and UACS code



DEPARTMENT:

AGENCY:

OPERATING UNIT:

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

			COLINITE DAY					
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)				
CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	v	TAX	NET AMOUNT	REMARI
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-07-3622	1040401000	46,000.	.00	2,464.28	43,535.72	
TOTAL				₽ 46,000.	.00 P	2,464.28	₽ 43,535.72	
TOTAL: I hereby warrant that the above List	of Due and		I hereby ass	sume full respon		r the veracity	and	
Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting accounting and accounting and accounting accounting and accounting accoun	rdance with		accuracy of t	he listed claims, ocuments as sub	and the	authenticity o	f the	
Certified Correct: BERNARD JOU/SE DATE				Approved:	/IA N. E	DAVIS	_	
1 / th	on			SYLV Chief, Ar	/IA N. [DAVIS Division	_	
BERNARD IQUISE DATE OIC, Accounting Section	on II. ADVI	CE TO DEBIT AC	COUNT (ADA	SYLV Chief, Ar	/IA N. [DAVIS Division	_	
DIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	on II. ADVI of the Philippines	t of accounts pay	able (A/Ps).	SYLV Chief, An	dministrative	DAVIS	<u></u> 43,535.72	-
BERNARD IQUISE DATE OIC, Accounting Section Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of the Amount:	on II. ADVI	of accounts pay	able (A/Ps). O THIRTY FIVE P	SYLV Chief, An	dministrative	DAVIS	P 43,535.72	-
BERNARD LOUISE DATE OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT: MYRA S., CALICDAN	on II. ADVI	t of accounts pay	able (A/Ps). O THIRTY FIVE P	SYLV Chief, An	dministrative	DAVIS	P 43,535.72	-
BERNARD IQUISE DATE OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT:	II. ADVI	nd FIVE HUNDREI	able (A/Ps). D THIRTY FIVE P his document)	SYLV Chief, And SYLV Chief, An	dministrative	DAVIS	P 43,535.72	-



DEPARTMENT: AGENCY:

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

101 ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)
CREDITOR ALLOTMENT In Pesos
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. (per UACS) AMOUNT TAX NET AMOUNT REM
NS, INC. MODE 18-08-4036 5020201000 11,000.00 11,000.00
P 11,000.00 P - P 11,000.00
e above List of Due and I hereby assume full responsibility for the veracity and
Approved: SYLVIA N. DAVIS Chief, Administrative Division
Nting Section II. ADVICE TO DEBIT ACCOUNT (ADA)
the above listed creditors to cover payment of accounts payable (A/Ps). ELEVEN THOUSAND PESOS ONLY C P 11,000.00
SYLVIA N. DAVIS Chief, Administrative Division
(Erasures shall invalidate this document)
n a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ments. Idicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency me, number) between LDDAP-ADA and bank records. LDDAP-ADA NO. LDDAP-ADA NO. Date of Issue AUG. 16, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT Obligation PREFERRED SERVICING CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** AMOUNT TAX NAME (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NO. 5,075.45 5,075.45 PS 18-08-4032 5010101001 1 CHRISTINE JULIET ZAMORA 5.075.45 5,075.45 P TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN 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). 5,075.45 FIVE THOUSAND SEVENTY FIVE PESOS & 45/100 TOTAL AMOUNT: SYLVIA N. DAVIS MYRA S. CALICDAN Chief, Administrative Division res shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

I DDAP-ADA NO.

Date of Issue

101-08-392-2018

AUG. 16, 2018

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

DEPARTMENT: AGENCY:

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

DPERATING UNIT:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO.		P-QUEZON CITY					
CRED	ITOP	I. LIST OF DUE AND I	DEMANDABLE	ALLOTMENT	ATABLE (LDDAP)	In Pesos		Т
NAME		PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 FLORDELIZA CLEMENTE			MOOE 18-08-3939	5029905001	11760.00		11,760.00	
2 RAUL AYTIN			MOOE 17-12-8036	3010101000	3621.00		3,621.00	
3 CELIA HOMOL	*		MOOE 18-08-4066	5029903000	451.00		451.00	
4 SANDVIK AGUSTIN			MOOE 18-08-4068	5021199000	4500.00	450.00	4,050.00	
TOTAL:					P 20,332.00	P 450.00	₽ 19,882.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, and regulations. Certified Correct: BERNARD FOURSE D	accordance d auditing	with		accuracy of t	sume full responsibilithe listed claims, and to locuments as submitted. Approved: SYLVIA N	the authenticity of the by the claimants of the claimants	he	
OIC, Accounting Se	tion		VICE TO DEBIT	A CCOUNT /A	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA \$. CALICD	ve listed c	reditors to cover payment NINETEEN THOUSA		ED EIGHTY TWO	SYLV	A N. DAVIS	P 19,882.00	-
FOR MDS-GSB USE ONLY:			-					
Agency shall arrange the creditor on a "first-li duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, numb	der "Remarks	'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and					LDDAP-ADA NO. Date of Issue	101-08-393-2 AUG. 16, 2018		-
				and the second	ANDEAN			
					AUU 0 ZUI	ANCH		

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 D. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 GEODATA SYSTEMS TECHNOLOGIES,		CO 14-09-4706	2999999000	85,540	.00	85,540.00	
2 DBM-PS CLEARING ACCT.		MOOE 18-08-3982	1030599000	79,235	.20	79,235.20	
TOTAL:				P 164,775		₽ 164,775.20	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations. Certified Correct: BERNARD (OUISE DATU OIC, Accounting Section	dance with diting rules IN	CE TO DEBIT AC	accuracy of the supporting do	Approved: SYLVIA Chief, Adm	sibility for the veraci and the authenticity mitted by the claims A. N. DAVIS inistrative Division	of the	
1/00		CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above literal AMOUNT:					20/100 LVIA N. DAVIS	P 164,775.20	

Chief, Administrative Division res shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-08-394-2018 AUG. 16, 2018



		. î				ANNEX A	
LIST OF DU DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and To Philippine Atmospheric, Geopte CENTRAL OFFICE 101	chnology	onomical Servic	es Administration	TS (LDDAP-A		
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PAY	ABLE (LDDAP)		***************************************	
CREDI			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 REYNALDO ROLLO		MOOE 18-08-4084	5010499099	114,054.77		114,054.77	
2 MYRNA PEDEGLORIO		MOOE 18-08-4130	5020201000	10,000.00		10,000.00	
TOTAL:			l p	124,054.77	1 -	P 124,054.77	
Demandable A/Ps was prepared in ac existing budgeting, accounting and regulations. Certified Correct: BERNARD JOUISE DA	auditing rules		supporting doc	Approved: SYLVIA N. Chief, Administration	d by the claima		
OIC, Accounting Sec		CE TO DEBIT AC	COUNT (ADA)		TO DIVIDION		
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	k of the Philippines er:	of accounts paya	able (A/Ps).		~	P 124,054.77	
MYRA S. CALICDA	W				A N. DAVIS		
	(Erasi	ures shall invalidate t	this document)	onici, Ad	ministrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe NOTES: The LDDAP-ADA is an accountable forr	er "Remarks'column, non-payments made to r) between LDDAP-ADA and bank records. m		due to inconsistency	DDAP-ADA NO.	101-08-395- AUG. 16, 201		
* Indicate the description/name and U	JACS code			Date of Issue	AUG. 16, 201	0	•



								ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD			chnology nysical and Astro	nomical Servio	ces Administ -9015-80	ration	AUG		
		I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDD	AP)	0.0.015	CLEERANC	1
	CREDITOR			ALLOTMENT			In Pesos		
NAM	Е	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS!		WITHHOLDING	NET AMOUNT	REMARI
1 PAGASA PAYR	OLL	VARIOUS CREDITORS (SALARY FOR JULY 16-31, 2018)	MOOE 18-08-243	5010102000	134,	729.25	10,778.33	123,950.92	
TOTAL:					P 134,	729.25 P	10,778.33	- 123,950.92	
I hereby warrant Demandable A/Ps wa existing budgeting, and regulations. Certified Correct:		ance with		accuracy of the	he listed clair ocuments as Approved:	ns, and the submitted	of for the veracity of authenticity of by the claimant) DAVIS ative Division	f the	
	1/0 1	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)				
TOTAL AMOUNT:	Account Number:		of accounts paya	able (A/Ps). NE HUNDRED FI	IFTY PESOS &	_	I. DAVIS	P 123,950.92	

LDDAP-ADA NO.

Date of Issue

184-08-111-2018

August 17, 2018

FOR MDS-GSB USE ONLY: Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

		•					
						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	Astronomical S	Services Administrat	ion	1/2 2018	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	I.	Med A	3
CREDITOR		1	ALLOTMENT		In Pesos	CULL BRANCE	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 VINCE KARLO IGLESIA		MOOE 18-08-4081	5020503000	1,000.00		1,000.00	_
2 RONALDO NARAGDAO		MOOE 18-08-4082	5020502002	2,700.00		2,700.00	
3 ROSALIE PAGULAYAN		MOOE 18-08-4094	5029903000	1,573.00		1,573.00	
4 HANNAGRACE CRISTI		MOOE 18-08-4092	5029903000	3,189.00		3,189.00	
5 ALFREDO CONSULTA		MOOE 18-08-4091	5020309000	1,222.00		1,222.00	
6 RAUL MONTILLA		MOOE 18-08-4090	5021199000	1,500.00		1,500.00	
7 RAUL AYTIN		MOOE 18-08-4089	5021199000	1,500.00		1,500.00	
8 NELLY EMBALSADO		MOOE 18-08-4083	5020501000	1,332.00		1,332.00	
9 NELLY EMBALSADO		MOOE 18-08-4088	5021199000	1,500.00		1,500.00	
10 FLORANTE PAGARAN		MOOE 18-08-4087	5020309000	2,500.00		2,500.00	
11 FLORANTE PAGARAN		MOOE 18-08-4095	5020399000	1,000.00		1,000.00	
12 MA LOURDES ALDINA MIRANDA		MOOE 18-08-4093	5029903000	4,660.00		4,660.00	
TOTAL:				₽ 23,676.00	-	23,676.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations. Certified Correct: BERNARD LOUISE DATE	rdance with uditing rules		accuracy of th	Approved: SYLVIA N. Chief, Administral	e authenticity of by the claimant DAVIS	the	
//01	II. ADVI	CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:		OUSAND SIX HUND	RED SEVENTY			P 23,676.00	
MYRA'S. CALICDAN		(amount in w			N. DAVIS		-
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	nis document)				
FUR IVIDS-USE UNLT:							

101-08-396-2018 August 17, 2018

LDDAP-ADA NO.

Date of Issue

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

						ANNEX A	8,21.5
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	AND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology hysical and Astro	onomical Service	es Administration	'S (LDDAP-ADA	А)	
MDS-GSB BRANCH/MDS SUB ACCOUNT I		P-QUEZON CITY					
COFDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
2 ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-08-4085	5020101000	19,576.00		19,576.00	
2 DBM-PS CLEARING ACCT.		MOOE 18-08-3994	1030599000	67,915.92		67,915.92	
3 INFOBAHN COMMUNICATIONS, IN	ıc.	CO 17-12-8039	1060503000	2,746,180.00	149,357.15	2,596,822.85	
TOTAL:			P	_,			
I hereby warrant that the above Lister Demandable A/Ps was prepared in acceptance and regulations. Certified Correct: BERNARD VOUSE DATE OIC, Accounting Section 2015, Ac	cordance with auditing rules		accuracy of the supporting doc	ame full responsibilitie listed claims, and to cuments as submitted Approved: SYLVIA N. Chief, Administra	he authenticity or d by the claimant DAVIS	f the	
7/0 (80)		CE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDA	TWO MILLION SIX HUNDRED	EIGHTY FOUR THO PESOS & 77/	DUSAND THREE H	SYLVIA	N. DAVIS	P 2,684,314.77	-
0	(Eras	ures 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

101-08-397-2018 AUG. 17, 2018

AUG 17 2018

Q.C. CIKCLE BRANCH

			, ,				ANNEX A	
	LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-AL	DA)	
PARTMENT: GENCY: PERATING UNIT: UND CODE:		Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	physical and A			on AU	G 17 2018	
DS-GSB BRANCH/MI	S SUB ACCOUNT NO.			CIRCLE - 2070-9		- Same		71/
		I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos	HOUSE HEAD	11(2)-1
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAM	ME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 H-ASIA NEWSPA	PERS & MAGAZINES,		MOOE 18-01-0060	5029907000	8,723.50	348.95	8,374.55	
2 STAR COMMUN CORP.	CATIONS HOLDINGS		ИООЕ 18-07-3406	5021305002	19,449.92	1,215.62	18,234.30	
3 ARTHUR PALMA	- RBLG ENTERPRISES		MOOE 18-03-0822	5021306001	43,800.00	1,564.28	42,235.72	
GINA LIM FLORE ENTERPRISES	S - NITROX		MOOE 18-07-3692	1040401000	13,800.00	739.28	13,060.72	
5 RAF TIRE CENTR	E		MOOE 18-02-0518	5021306001	37,500.00	2,008.93	35,491.07	
6 AVID SALES COR	PORATION		MOOE 18-07-3694	1040499000	41,340.00	2,214.65	39,125.35	
TOTAL:				1	P 164,613.42	2 8,091.71	₽ 156,521.71	
Demandable A/Ps wexisting budgeting, and regulations. Certified Correct: BERI	as prepared in accordance accounting and aud	ance with iting rules		accuracy of the supporting doo	Chief, Administra	he authenticity of d by the claimant,	f the	
	// /		CE TO DEBIT	ACCOUNT (AD	A)			
lease debit MDS Sub lease Credit the acco	gendy: Land Bank of -Account Number: ounts of the above list	ed creditors to cover paymer			COME DECOS \$ 71/100		P 156,521.71	
OTAL AMOUNT:	M 2mg	ONE HUNDRED FIFTY SIX THO	JUSAND FIVE HC	INDRED IWENTY	SYLVIA	N. DAVIS	F 130,321.71	
0		(Erasi	ures shall invalidat	e this document)	Chief, Adminis	trative Division		
duly supported with com	creditor on a "first-in, first plete documents.	out" basis, that is according to the a	late of receipt of su	upplier's/creditor's b		e lesse des		
	account name, number) bet	ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-08-398-20 AUG 17 2018		_

Q.C. CIKCLE BRANCH

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: MDS-GSB BRANCH/MDS SUB		EZON CITY CIRC	CLE - 2070-9015	-55			
	I. LIST OF DUE AND)		
C	REDITOR		ALLOTMENT	(,	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 1-15 2018)	MOOE-18-08- 0000	5021199000	776,078.10	31,613.08	744,465.02	
TOTAL:			1	776,078.10	31,613.08	744,465.02	
and regulations. Certified Correct: BERNARD OUIS					AGN BAVIERA		
OIC, Accounting		UCE TO DEBIT	ACCOUNT (AI		10, AUG55		VICT
To MDS-GSB of the Agency: It Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:	nt Number: the above listed creditors to cover pay SEVEN HUNDRED FORTY FOUR TI		HUNDRED SIXTY I			P 744,465.02	
MYRAN	Street III				SYLVIAN: DAVIS		-
EOD WDC GCD LICE ONLY:	(En	rasures shall invalide	ate this document)				
duly supported with complete docu 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to iments. ndicate under "Remarks'column, non-payments ime, number) between LDDAP-ADA and bank re	made to concerned					
NOTES: The LDDAP-ADA is an account * Indicate the description/nan	table form			DDAP-ADA NO. Date of Issue	101-08-400-2018 August 17, 2018		-
					LAND	CONTRACTOR STATE	

744,465.02

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

1. 应利押

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		AND AND THE PROPERTY OF THE PARTY OF THE PAR	
C	REDITOR		ALLOTMENT		In Pesos	1 8 1 West .	100
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING C TAX	NET AMOUNT	М
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. AUG. 1-15 2018)	MOOE-18-08- 0000	5021199000	776,078.10	31,613.08	744,465.02	
TOTAL:				₽ 776,078.10	31,613.08	744,465.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED SIXTY FIVE PESOS & 02/100

ONLY (In words)

Agency Authorized Signatories

SVOTAGE BAVIS HA Hoder, APP GS

(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.

101-08-400-2018

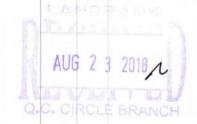
Date of Issue

August 17, 2018

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700						*******	_
LIST OF DUE	AND DEMANDABLE ACCOUNTS	ΡΔΥΔΒΙΕ - ΔΙ	OVICE TO D	FRIT ACCOUNT	S (I DDAP-AD	ANNEX A	-
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	tronomical Se	ervices Administra			
	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYAB	LE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAR
1 CHRISTINE JULIET BELMONTE		PS-18-08-4032	5010101001	5,075.45		5,075.45	H
TOTAL:		15 20 00 4032	3010101001	5,075.45	-	5,075.45	\forall
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct BERNARD LOUISE DATUL	accordance with a uditing rules		accuracy of t		d the authenticitited by the claim N. DAVIS	y of the	
OIC, Accounting Section	II. ADVICE TO			Chie	ef, AD		-
TOTAL AMOUNT: MYPA S CALICE AO-V	Agenc	SEVENTY FIVE PI (In words) y Authorized Sig	ESOS & 45/100 natories	ONLY	SYLVIA N. DAV	P 5,075.45	
FOR MDS-GSB USE ONLY:	(Erasures sha	ll invalidate this docu	iment)				-
duly supported with complete documents.	m			LDDAP-ADA NO. Date of Issue	101-08-392-2 August 16, 201		
				AUG 2	0 2018	H. Security of the Control of the Co	

							ANIAITY
119	ST OF DUF AND DE	MANDABLE ACCOUNT	S PAYARIF - AI	OVICE TO D	FRIT ACCOUNT	S (LDDAP-AD	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	Technology	tronomical Se	ervices Administrat		Α)
		. LIST OF DUE AND DEMA	NDABLE ACCOL	INTS PAYAB	LE (LDDAP)		
	CREDITOR			ALLOTMENT	1	In Pesos	
NA	МЕ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 CHRISTINE JULI	ET BELMONTE		PS-18-08-4032	5010101001	5,075.45		5,075.45
TOTAL:					5,075.45	-	5,075.45
and regulations. Certified Correct: BERNARD	counting and auditing	g rules		supporting do		N. DAVIS	nants.
OIC, Acces	enting Section		O DEBIT ACCOU		Chie	f, AD	
TOTAL AMOUNT:	YRA S. CALICDAN		ND SEVENTY FIVE P (In words) ncy Authorized Sig		ONLY	SYLVIA N. DAV	<u>p 5,075.45</u>
		(Erasures	shall invalidate this docu	iment)			
FOR MDS-GSB USE ONI	Y:						
duly supported with comple 2 MDS-GSB branch concerned in information (creditor acco NOTES:	te documents. d shall indicate under "Remark ount name, number) between	basis, that is according to the date of cs'column, non-payments made to co LDDAP-ADA and bank records.					
The LDDAP-ADA is an a * Indicate the description	ccountable form on/name and UACS cod	le			Date of Issue	101-08-392-2 August 16, 20	
					LAND	EANIX	

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	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology hysical and Astro	nomical Servic	es Administration	TS (LDDAP-AD		
S 30B ACCOUNT NO.							
CREDITOR	1. LIST OF BOE AIRD B				In Pesos		
IE CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
OLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-6192	5021199000	29,694.20	920.83	28,773.37	
						-	
				₽ 29,694.20	920.83	P 28,773.37	
				Approved:	PERA	_	
/ Control of Control	II ADVI	CE TO DEBIT AC	COUNT (ADA	4)			
Account Number:	ed creditors to cover payment TWENTY EIGHT THOUSAND	SEVEN HUNDRED	SEVENTY THRE	EE PESOS & 37/100	C. RIVENA	P 28,773.37	•
	(Eras	ures shall invalidate t	his document)	/			
	out!! having that is according to the dat	e of receipt of supplier	r's/creditor's billin	g.			
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ADVICE TO DEBIT ACCOUNT (ADA) PROSS IVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 37/100 (Erosures shall invalidate this document) (Erosures shall invalidate this document)	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 S SUB ACCOUNT NO. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINIS/SCHEDITORS (SALARY FOR AUG. 1-15, 2018) NO. OLL VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018) NODE 18-08-6192 SO21199000 29,694.20 920.83 28,773.37 Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. ARD OULSE DATUIN ACCOUNTING ARD OULSE DATUIN ACCOUNT (ADA) P 29,694.20 PPGSS II. ADVICE TO DEBIT ACCOUNT (ADA) TWENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 37/100 P 28,773.37 TWENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 37/100 P 28,773.37



ANNEX A	
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ET AMOUNT	EM.
3,478.11	
1,580.96	
1,794.00	
1,897.15	

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIS	ST OF DUE AND DEMAND	ABLE ACCOU	INTS PAYABL	E (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	ЕМА
		LBP						
1 JUAN ELMER CARINGA	\L		PS-18-08-4172	5010213001	4,347.64	869.53	3,478.11	
2 EDGAR DELA CRUZ			PS-18-08-4172	5010213001	1,976.20	395.24	1,580.96	
3 DANILO FLORES			PS-18-08-4172	5010213001	2,392.00	598.00	1,794.00	
4 SONIA SERRANO			PS-18-08-4172	5010213001	2,371.44	474.29	1,897.15	
5 JAYSON BAUSA			PS-18-08-4173	5010213002	4,804.13	960.83	3,843.30	Г
6 JUAN ELMER CARINGA	AL .		PS-18-08-4173	5010213002	5,217.17	1,043.43	4,173.74	
7 EVA DE PAZ			PS-18-08-4173	5010213002	3,079.82	615.96	2,463.86	
8 EDGAR DELA CRUZ			PS-18-08-4173	5010213002	1,897.15	379.43	1,517.72	
9 RAQUEL LAGMAY			PS-18-08-4173	5010213002	3,676.46	735.29	2,941.17	
10 LEILA MERCADO			PS-18-08-4173	5010213002	1,780.47	356.09	1,424.38	
11 SONIA SERRANO			PS-18-08-4173	5010213002	4,308.12	861.62	3,446.50	
12 JEMMY PEDROLA			PS-18-08-6135	5010213002	4,624.70	924.94	3,699.76	T
13 WILLIAM LEONA			PS-18-08-6135	5010213002	2,540.16		2,540.16	T
14 TRINIDAD TUAZON			PS-18-08-4116	5010213002	5,383.84	1,076.77	4,307.07	
15 ANJANETTE EBRON			PS-18-08-4116	5010213002	1,650.96		1,650.96	
16 MICHAEL ABORDO			PS-18-08-4116	5010213002	748.90		748.90	
17 LORIE SALVADOR			PS-18-08-4116	5010213002	1,382.59		1,382.59	
18 JUAN PANTINO JR			PS-18-08-4115	5010213002	3,428.46	685.69	2,742.77	T
19 PERCIVAL TRIBIANA			PS-18-08-4115	5010213002	3,107.73	621.55	2,486.18	T
20 EFREN DIWATA			PS-18-08-4115	5010213002	2,008.70		2,008.70	
21 NICANOR TABIOS			PS-18-08-4115	5010213002	1,973.95		1,973.95	
22 GRACE DE NAVA			PS-18-08-4115	5010213002	1,906.18		1,906.18	
23 RONITO RODULFO JR			PS-18-08-4115	5010213002	2,223.87		2,223.87	
24 MIGUEL MABUNGA			PS-18-08-4114	5010213002	5,161.82	1,032.36	4,129.46	
25 RICHARD MAGAYAM			PS-18-08-4114	5010213002	1,991.23	1	1,991.23	
TOTAL:					₽ 73,983.69	₽ 11,631.02	P 62,352.67	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND THREE HUNDRED FIFTY TWO PESOS & 67/100 QNLY

62,352.67

(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.

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

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

MYRA S CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-401-2018-A

Date of Issue

August 23, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** In Pesos PREFERRED SERVICING Obligation CLASS GROSS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. LBP PS-18-08-4172 5010213001 4,347.64 869.53 3,478.11 1 JUAN ELMER CARINGAL 1.580.96 2 EDGAR DELA CRUZ PS-18-08-4172 5010213001 1.976.20 395.24 PS-18-08-4172 5010213001 2,392.00 598.00 1,794.00 **3 DANILO FLORES** PS-18-08-4172 1,897.15 4 SONIA SERRANO 5010213001 2,371.44 474.29 PS-18-08-4173 5010213002 4,804.13 960.83 3,843.30 **5 JAYSON BAUSA** 1.043.43 4.173.74 PS-18-08-4173 5010213002 5.217.17 6 JUAN ELMER CARINGAL PS-18-08-4173 5010213002 3,079.82 615.96 2,463.86 7 EVA DE PAZ 8 EDGAR DELA CRUZ PS-18-08-4173 5010213002 1,897.15 379.43 1,517.72 2.941.17 PS-18-08-4173 5010213002 3,676.46 735.29 9 RAQUEL LAGMAY 1,424.38 PS-18-08-4173 1.780.47 356.09 10 LEILA MERCADO 5010213002 PS-18-08-4173 5010213002 4,308.12 861.62 3,446.50 11 SONIA SERRANO PS-18-08-6135 4,624.70 924.94 3,699.76 12 JEMMY PEDROLA 5010213002 13 WILLIAM LEONA PS-18-08-6135 5010213002 2,540.16 2.540.16 PS-18-08-4116 5010213002 5,383.84 1,076.77 4,307.07 14 TRINIDAD TUAZON 15 ANJANETTE EBRON PS-18-08-4116 5010213002 1.650.96 1,650.96 PS-18-08-4116 5010213002 748.90 748.90 16 MICHAEL ABORDO 1,382.59 1.382.59 PS-18-08-4116 17 LORIE SALVADOR 5010213002 PS-18-08-4115 685.69 2,742.77 18 JUAN PANTINO JR 5010213002 3,428,46 19 PERCIVAL TRIBIANA PS-18-08-4115 5010213002 3,107.73 621.55 2,486.18 20 EFREN DIWATA PS-18-08-4115 5010213002 2,008.70 2,008.70 5010213002 1,973.95 1.973.95 PS-18-08-4115 21 NICANOR TABIOS PS-18-08-4115 5010213002 1,906.18 1,906.18 22 GRACE DE NAVA 23 RONITO RODULFO JR PS-18-08-4115 5010213002 2,223.87 2,223.87 24 MIGUEL MABUNGA PS-18-08-4114 5010213002 5,161.82 1,032.36 4,129.46 25 RICHARD MAGAYAM PS-18-08-4114 1.991.23 1.991.23 5010213002 TOTAL: 11,631.02 P 62,352.67 73,983.69 P 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 BERNARD LOUISE DATUIN HERE ARPGSS 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: SIXTY TWO THOUSAND THREE HUNDRED FIFTY TWO PESOS & 67/100 ONLY 62,352.67 (In words) Agency Authorized Signatories JOSYLVIA RIVERA MYRAS. CALICDAN HeachiefPAGES AO-V (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

LDDAP-ADA NO.

Date of Issue

101-08-401-2018-A

August 23, 2018

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

in information (creditor 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:

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

1 LUZ CAMATA 2 MICHELLE TIBI 3 NEIL JOHN MIRANDA 4 PERCIVAL TRIBIANA 5 EFREN DIWATA 6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA TOTAL: 1 hereby warrant that th Demandable A/Ps was preparent in the period of the period			RRED SERVICING NGS/CURRENT A NO.		Obligation Request No. P5-18-08-4113 P5-18-08-4113 P5-18-08-4113 P5-18-08-4112 P5-18-08-4112	CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002	2,505.42 2,017.84 2,109.56 2,868.67	In Pesos WITHHOLDING TAX 501.08	NET AMOUNT 2,004.34 2,017.84
1 LUZ CAMATA 2 MICHELLE TIBI 3 NEIL JOHN MIRANDA 4 PERCIVAL TRIBIANA 5 EFREN DIWATA 6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA TOTAL: 1 hereby warrant that the Demandable A/Ps was preparations. Certified Correct: BERNARD LODGE ACCOUNT COLOR OF THE PROPERTY COLO		BANK/SAVII	NGS/CURRENT A		P5-18-08-4113 P5-18-08-4113 P5-18-08-4113 P5-18-08-4112	(per UACS) 5010213002 5010213002 5010213002	2,505.42 2,017.84 2,109.56	TAX	2,004.34
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2 MICHELLE TIBI 3 NEIL JOHN MIRANDA 4 PERCIVAL TRIBIANA 5 EFREN DIWATA 6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the demandable A/Ps was preparations. 26 RETIFIED CONTROL 27 ALLEN BUENDIA OTAL: 28 I hereby warrant that the demandable A/Ps was preparations. 29 CALLEN BUENDIA OTAL: 20 I hereby warrant that the demandable A/Ps was preparations. 29 CALLEN BUENDIA OTAL: 20 I hereby warrant that the demandable A/Ps was preparations. 29 CALLEN BUENDIA OTAL: 20 I hereby warrant that the demandable A/Ps was preparations. 20 CALLEN BUENDIA OTAL: 21 I hereby warrant that the demandable A/Ps was preparations. 22 CALLEN BUENDIA OTAL: 23 I HEREBY WARRAND WARR					P5-18-08-4113 P5-18-08-4113 P5-18-08-4112	5010213002 5010213002	2,017.84 2,109.56		
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4 PERCIVAL TRIBIANA 5 EFREN DIWATA 6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA C 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the mandable A/Ps was preparation of the property of the					PS-18-08-4112				2,109.56
5 EFREN DIWATA 6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the demandable A/Ps was preparations. 26 Interest of the Agency: 27 EASTER DALIPOG 28 BERNARD LESTER DE CONTROL 29 CONTROL 20 CONTROL 20 CONTROL 21 CONTROL 22 CONTROL 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 26 I hereby warrant that the demandable A/Ps was preparations. 27 CONTROL 28 CONTROL 29 CONTROL 20 CONTROL 20 CONTROL 20 CONTROL 21 CONTROL 21 CONTROL 22 CONTROL 23 CONTROL 24 CONTROL 25 CONTROL 26 CONTROL 27 CONTROL 27 CONTROL 28 CONTROL 29 CONTROL 29 CONTROL 20 CONTROL 20 CONTROL 20 CONTROL 20 CONTROL 21 CONTROL 21 CONTROL 21 CONTROL 22 CONTROL 23 CONTROL 24 CONTROL 25 CONTROL 26 CONTROL 26 CONTROL 27 CONTROL 27 CONTROL 27 CONTROL 28 CONTROL 28 CONTROL 29 CONTROL 29 CONTROL 20 CONTROL 21 CONTROL 21 CONTROL 22 CONTROL 23 CONTROL 24 CONTROL 25 CONTROL 26 CONTROL 27 CONTROL 27 CONTROL 27 CONTROL 28 CONTROL 28 CONTROL 28 CONTROL 28 CONTROL 29 CONTROL 29 CONTROL 20 CONTROL 21 CONTROL 21 CONTROL 22 CONTROL 23 CONTROL 24 CONTROL 25 CONTROL 26 CONTROL 27 CONTROL 27 CONTROL 28 CONTROL 29 CONTROL 20 CONTROL 21 CON						3010213002		573.73	2,294.94
6 NICANOR TABIOS 7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the demandable A/Ps was preparations. 1 hereby warrant that the demandable A/Ps was preparations. 1 ertified Correct: BERNARD LESTER SINGSO 10 CO PASCOUNTER SINGSO 21 WAS SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the demandable A/Ps was preparations. 1 ertified Correct: BERNARD LESTER SINGSO 10 CO PASCOUNTER SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: 1 hereby warrant that the demandable A/Ps was preparations. 1 ertified Correct: BERNARD LESTER SINGSO 1 OF TAGUBA 2 OF TAGUBA 2 OF TAGUBA 3 JOHNS ZABALA SR 2 OF TAGUBA 4 OF TAGUBA 4 OF TAGUBA 5 OF TAGUBA 6 OF TAGUBA					12-10-00-4117	5010213002	2,176.10	3/3./3	2,176.10
7 GRACE DE NAVA 8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations. Certified Correct: BERNARD LO OIC, Accounts and regulations.					PS-18-08-4112	5010213002	2,138.45		2,138.45
8 FERDINAND VALDEAVIL 9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CI 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations. Sertified Correct: BERNARD LI OIC, Accounting the property of the p					PS-18-08-4112		2,065.02		2,065.02
9 EDMUNDO MUNING 10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CI 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations. Sertified Correct: BERNARD LI OIC, Accounted as a contract of the property of the propert						5010213002		900.00	3,586.70
10 ROSENDO PASCUA JR 11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations and regulations. Sertified Correct: BERNARD LICENSES OF THE Agency: Lease debit MDS Sub-Accounters of the Agency: Lease Credit the accounts of the Agency: Lease Credit the Agency: Lease Credi	CALIMOSO				PS-18-08-4111	5010213002	4,483.38	896.68	
11 MARY MAY VICTORIA CO 12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparation budgeting, account and regulations. I herefore the demandation of the counts of the sase debit MDS Sub-Accounts are Credit the accounts of the sase Credit the sas	CALIMOSO				PS-18-08-4111	5010213002	3,633.70	726.74	2,906.96
12 JAIME BORDALES JR 13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations.	CALIMOSO				PS-18-08-4196	5010213002	5,538.29	1,107.66	4,430.63
13 JOHN LESTER SIA 14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations. I hereby warrant that the demandable A/Ps was preparations.					PS-18-08-4196	5010213002	4,351.51	870.30	3,481.21
14 KENNETH BOBILA 15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that themandable A/Ps was prepaxisting budgeting, account and regulations. BERNARD LL OIC, Accounts assed by the Agency: assed debit MDS Sub-Accounts assed Credit the accounts of					PS-18-08-4196	5010213002	1,450.50	290.10	1,160.40
15 TEODORA LLARENA 16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that themandable A/Ps was prepaired by a count and regulations. ertified Correct: BERNARD L OIC, Accounts asse debit MDS Sub-Accounts asse Credit the accounts of					PS-18-08-4196	5010213002	4,433.93	886.79	3,547.14
16 CLOD ALVIOLA 17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that themandable A/Ps was preparation of regulations. Pertified Correct: BERNARD LI OIC, Accounts assed ebit MDS Sub-Accounts assed Credit the accounts of the same counts of the same cou					PS-18-08-4196	5010213002	1,747.33		1,747.33
17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations and regulations. Certified Correct: BERNARD LI OIC, Accounts as desired the Agency: ease debit MDS Sub-Accounts as desired the accounts of the Agency: ease Credit the accounts of					PS-18-08-4182	5010499099	36,020.19		36,020.19
17 EFREN DALIPOG 18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations budgeting, account and regulations. BERNARD LENGTH OF THE BUENDIA OTAL: OIC, Account of the Agency: Passe debit MDS Sub-Account asse Credit the accounts of the same counts of the s	1				PS-18-08-4182	5010499099	45,607.16		45,607.16
18 ROMEO DAYAO 19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations, account and regulations. Sertified Correct: BERNARD II OIC, Account asses debit MDS Sub-Account asses Credit the accounts of					PS-18-08-4182	5010499099	105,067.80		105,067.80
19 JERICHO FRANCISCO 20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the mandable A/Ps was preparations, account and regulations. ertified Correct: BERNARD LOIC, Account asse debit MDS Sub-Account asse Credit the accounts of					PS-18-08-4182	5010499099	4,967.32		4,967.32
20 PAZ RUSIANA 21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations, account and regulations. Sertified Correct: BERNARD LOIC, Account and MDS-GSB of the Agency: ease debit MDS Sub-Account asse Credit the accounts of					PS-18-08-4182	5010499099	152,023.87		152,023.87
21 VHAN THERESE SINGSO 22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations, accounted regulations. BERNARD LENGTH OF COMMON CONTROL OF COMM					PS-18-08-4182	5010499099	45,607.16		45,607.16
22 MARCOPOL TAGUBA 23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparations and regulations. BERNARD LEADER OF COMMENT OF	ON!				PS-18-08-4182	5010499099	62,913.16		62,913.16
23 JOHNNY ZABALA SR 24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that th Demandable A/Ps was preparations, account and regulations. BERNARD L OIC, Account MDS-GSB of the Agency: Lease debit MDS Sub-Account asse Credit the accounts of	ZIN				PS-18-08-4182	5010499099	29,174.41		29,174.41
24 MARILYN MEDINA 25 ALLEN BUENDIA OTAL: I hereby warrant that the mandable A/Ps was preparations and regulations. BERNARD L. OIC, Account MDS-GSB of the Agency: ease debit MDS Sub-Account ease Credit the accounts of					PS-18-08-4182		91,214.32		91,214.32
25 ALLEN BUENDIA OTAL: I hereby warrant that the demandable A/Ps was preparate that the demanda	-					5010499099			
I hereby warrant that the demandable A/Ps was preparations and regulations. Sertified Correct: BERNARD II OIC, Account and MDS-GSB of the Agency: ease debit MDS Sub-Account asse Credit the accounts of					PS-18-08-4182	5010499099	50,285.71		50,285.71
I hereby warrant that the demandable A/Ps was preparations account and regulations. Sertified Correct: BERNARD L. OIC, Account and MDS-GSB of the Agency: ease debit MDS Sub-Account asse Credit the accounts of					PS-18-08-4182	5010499099	39,145.97	F 052 00	39,145.97 697,693.69
emandable A/Ps was prepared in the property of the Agency: assed ebit MDS Sub-Accounts of the accounts of the	ne above list of [Due and	LANI			I haraby as	P 703,546.77 sume full responsib	5,853.08	
MDS-GSB of the Agency: ease debit MDS Sub-Accour ease Credit the accounts of	DUISE DATUIN	ng rules	AUG	2 3	2018 A		Approved:	BANASTA	eants.
ease debit MDS Sub-Accour ease Credit the accounts of	Inding Section		II ADVIC	ETO	DEBIT ACCOU		Headie	PBSS	
OTAL AMOUNT:	nt Number:	creditors	to cover payr	ment	of accounts pay	rable (A/Ps).	ETY THREE PESOS &		
	<u> </u> -	JATION	oneo maerra		69/100 ONL		TT TIMEE PESOS Q		P 697,693.69
MYRA S.	. CALICDAN			genc	y Authorized Si	gnatories	Sol	TEVIA M. DAVIS easief, AGSS	IA.
200000000000000000000000000000000000000			(Erasur	es shall	l invalidate this doc	ument)		/	
OR MDS-GSB USE ONLY: structions:				-					
structions: agency shall arrange the creditor or fuly supported with complete docur ADS-GSB branch concerned shall in	iments.								
information (creditor account name) TES: e LDDAP-ADA is an account	naicate under "Remai	en LDDAP-ADA	A and bank recor	ds.			LDDAP-ADA NO.	101-08-401-2	010 D

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSR BRANCH

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

101

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	TY CIRCLE - 2	070-9015-55		
	. LIST OF DUE AND DEMAN	NDABLE ACCOU	JNTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 LUZ CAMATA		PS-18-08-4113	5010213002	2,505.42	501.08	2,004.34
2 MICHELLE TIBI		PS-18-08-4113	5010213002	2,017.84		2,017.84
3 NEIL JOHN MIRANDA		PS-18-08-4113	5010213002	2,109.56		2,109.56
4 PERCIVAL TRIBIANA		PS-18-08-4112	5010213002	2,868.67	573.73	2,294.94
5 EFREN DIWATA		PS-18-08-4112	5010213002	2,176.10		2,176.10
6 NICANOR TABIOS		PS-18-08-4112	5010213002	2,138.45		2,138.45
7 GRACE DE NAVA		PS-18-08-4112	5010213002	2,065.02		2,065.02
8 FERDINAND VALDEAVILLA		PS-18-08-4111	5010213002	4,483.38	896.68	3,586.70
9 EDMUNDO MUNING		PS-18-08-4111	5010213002	3,633.70	726.74	2,906.96
10 ROSENDO PASCUA JR		PS-18-08-4196	5010213002	5,538.29	1,107.66	4,430.63
11 MARY MAY VICTORIA CALIMOSO		PS-18-08-4196	5010213002	4,351.51	870.30	3,481.21
12 JAIME BORDALES JR		PS-18-08-4196	5010213002	1,450.50	290.10	1,160.40
13 JOHN LESTER SIA		PS-18-08-4196	5010213002	4,433.93	886.79	3,547.14
14 KENNETH BOBILA		PS-18-08-4196	5010213002	1,747.33		1,747.33
15 TEODORA LLARENA		PS-18-08-4182	5010499099	36,020.19		36,020.19
16 CLOD ALVIOLA		PS-18-08-4182	5010499099	45,607.16		45,607.16
17 EFREN DALIPOG		PS-18-08-4182	5010499099	105,067.80		105,067.80
18 ROMEO DAYAO		PS-18-08-4182	5010499099	4,967.32		4,967.32
19 JERICHO FRANCISCO		PS-18-08-4182	5010499099	152,023.87		152,023.87
		PS-18-08-4182	5010499099	45,607.16		45,607.16
20 PAZ RUSIANA			-			
21 VHAN THERESE SINGSON		PS-18-08-4182	5010499099	62,913.16		62,913.16
22 MARCOPOL TAGUBA		PS-18-08-4182	5010499099	29,174.41		29,174.41
23 JOHNNY ZABALA SR		PS-18-08-4182	5010499099	91,214.32		91,214.32
24 MARILYN MEDINA		PS-18-08-4182	5010499099	50,285.71		50,285.71
25 ALLEN BUENDIA	The second secon	PS-18-08-4182	5010499099	39,145.97		39,145.97
OTAL: I hereby warrant that the above List of				P 703,546.77 sume full responsib	5,853.08	697,693.69
ertified Correct: BERNARD TOULSE DATUIN OIC, Accounting Section	n LAND	BANK NVK JEN 3 2018 /	supporting d	Approved:		mants.
	II. ADVICE TO	DEBIT ACCOL	INT (ADA)	IICO	7 77055	
MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: Bease Credit the accounts of the above lister DTAL AMOUNT:	d creditors to cover payment SIX HUNDRED NINETY SEVEN		HUNDRED NINI	ETY THREE PESOS &	OH, C. RIV	P 697,693.69
MYRA'S, CALICDAN AQ-V					HOM APPG	SS'
	(Erasures sha	ll invalidate this doc	rument)		1	
OR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	arks'column, non-payments made to					
OTES: ne LDDAP-ADA is an accountable form ndicate the description/name and UACS of	nde			LDDAP-ADA NO.	101-08-401-2 August 23, 20	

Date of Issue

August 23, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT** 1 THOR ENTERPRISES 11,259.56 MOOE-18-07-3678 10404010 235,400.00 224,140.44 TOTAL: 224,140.44 235,400.00 11.259.56 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: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FORTY PESOS & TOTAL AMOUNT: 44/100 ONLY 224,140.44 (In words) Agency Authorized Signatories LICDAN (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. 101-08-401-2018-C * Indicate the description/name and UACS code Date of Issue August 23, 2018 LANDBANK

						ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - AL	OVICE TO D	DEBIT ACCOUNTS	(LDDAP-AD	A)
DEPARTMENT: SGENCY: SPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	Astronomical	Services Administra		
NDS GSD BRANCH (NDS SOD ACC	I. LIST OF DUE AND DEMA					
CRE	DITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 THOR ENTERPRISES		MOOE-18-07-3678	10404010	235,400.00	11,259.56	224,140.44
TOTAL:			20.0.010	P 235,400.00	11,259.56	224,140.44
I hereby warrant that the al	have list of Due and		I hereby a	ssume full responsib		
Demandable A/Ps was prepared				the listed claims, and		
existing budgeting, accounting and regulations.	[이 작업(2017) 전 10 10 10 10 10 10 10 10 10 10 10 10 10			documents as submi		
Certified Correct: BERNARD LOUISE OIC, Accounting				Approved:	BAVIS NA	-
OIC, ACCOUNTING		DEBIT ACCOU	NT (ADA)	Children	ABOUT	
OTAL AMOUNT:	TWO HUNDRED TWENTY Agen CDAN	44/100 ONLY (In words) ccy Authorized Si	(30	HVO NE BAV	224,140.44
/ \AO-V	(Erasures sh	all invalidate this dod	cument)		Head PAGS	¥
OR MDS-GSB USE ONLY:						
duly supported with complete documents MDS-GSB branch concerned shall indicate	e under "Remarks'column, non-payments made umber) between LDDAP-ADA and bank records	e to concerned credito			101-08-401-;	2018-C
Indicate the description/name	and UACS code			Date of Issue	August 23, 20	18
				AUG 2 3 20 C. CIRCLE BR	18 14	

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P		P -	
1 MYRA CALICDAN		MOOE 18-08-4187	5021304001	48,151.00		48,151.00	_
2 SYLVIA DAVIS		MOOE 18-08-4100	5020101000	480.00		480.00	_
3 CHRISTINE SANTOS		MOOE 18-08-4100	5020101000	1,213.00		1,213.00	-
4 KALAYAAN ROSALES	_	MOOE 18-08-4100	5020101000	715.00		715.00 4,315.00	-
5 RAMON AGUSTIN	_	MOOE 18-08-4199	5020101000	4,315.00 4,982.00		4,982.00	+
6 DAMIANO SOBEJANA JR	_	MOOE 18-08-4199	5020101000			4,315.00	-
7 EULOGIO BALORAN		MOOE 18-08-4199	5020101000	4,315.00		3,429.06	-
8 VENUS VALDEMORO	_	MOOE 18-08-4148	5029999000	3,429.06		5,600.00	+
9 VENUS VALDEMORO		MOOE 18-08-4147	5020201000	5,600.00			-
0 NOEL ROBO	_	MOOE 18-08-4110	5020101000	880.00		880.00	+
1 DOMEFREY DEE VILLABLANCA		MOOE 18-08-4110	5020101000	880.00		880.00	-
2 RICO PELOVELLO		MOOE 18-08-4126	5020401000	409.20		409.20	
3 RICO PELOVELLO		MOOE 18-08-4124	5020402000	6,666.13		6,666.13	
4 ALFREDO CONSULTA		MOOE 18-08-4118	5021199000	1,500.00		1,500.00	
	_	MOOE 18-08-4119	5021199000	1,500.00		1,500.00	
5 BIENVENIDO MULETA	_					 	+
.6 JOELITO RAMOS	_	MOOE 18-08-4103	5020502002	1,299.00		1,299.00	+
7 GREGORIO DE VERA II		MOOE 18-08-4107	5020502002	1,858.86		1,858.86	_
8 GREGORIO DE VERA II		MOOE 18-08-4106	5020502001	2,500.00		2,500.00	
9 FLAVIANA HILARIO		MOOE 18-08-4101	5020101000	640.00		640.00	
O NONITO ABARCA	_	MOOE 18-08-4175	5020101000	9,798.00		9,798.00	
1 LEONOR JULIO		MOOE 18-08-4174	5020101000	4,339.00		4,339.00	1
	_					9,360.00	+
2 RICHARD ORENDAIN	_	MOOE 18-08-4208	5020101000	9,360.00			+-
3 RHONALYN MACALALAD		MOOE 18-08-4208	5020101000	6,760.00		6,760.00	-
24 AILENE ABELARDO		MOOE 18-08-4208	5020101000	7,006.42		7,006.42	
5 ADRIAN GARCIA		MOOE 18-087-4208	5020101000	6,806.42		6,806.42	
26 ARAYA MAHILUM		MOOE 18-08-4163	5020101000	5,542.00		5,542.00	
	_						+
27 OSCAR TABADA		MOOE 18-08-4158	5020101000	1,835.00		1,835.00	+-
28 PEDRO LERIO		MOOE 18-08-4161	5020101000	1,318.00		1,318.00	
						-	
OTAL:				P 144,098.09	- 15	144,098.09	
I hereby warrant that the above Li emandable A/Ps was prepared in acc kisting budgeting, accounting and a nd regulations.	cordance with	2 3 2018	accuracy of th supporting do	ume full responsibility se listed claims, and the cuments as submitted	authenticity of	the	
Certified Correct:	1	EVALUATION		Approved:	4004		
BERNARD LOUISE DAT	ruin Q.C. CIR	CLE BRAIN	JH	JOEL C.	DDGSS	_	
// 0	II. ADVI	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number ease Credit the accounts of the above DTAL AMOUNT:	r: ,		D NINETY EIGH			P 144,098.09	<u>-</u>
MYRA S CALICDAI	N	(amount in W	orus)	300	C. KIVE	·A	
00				Н	PPGSS	n A	3
	(Erasi	ıres shall invalidate t	his document)	DI.	/		1
R MDS-GSB USE ONLY:							

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

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

LDDAP-ADA NO. Date of Issue

101-08-402-2018 August 23, 2018

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY:

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos	SOS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P .		P -	
1 JOHNNY ZABALA SR		PS 18-08-4191	5010213003	10,728.99		10,728.99	
2 MELITON PIO GUZMAN		PS 18-08-4146	5010212003	1,153.05		1,153.05	
3 QUILIANO TORREGOSA		PS 18-08-4145	5010212003	5,334.54		5,334.54	-
4 SONNY PAJARILLA		AOOE 18-08-4156	5020101000	3,110.00		3,110.00	
5 JOEY FIGURACION		AOOE 18-08-4156	5020101000	3,923.00		3,923.00	
6 JOEY FIGURACION		AOOE 18-08-4159	5020101000	2,783.00		2,783.00	
7 ALFREDO QUIBLAT JR		ИООЕ 18-08-4160	5020102000	1,500.00		1,500.00	
8 LOLITA VINALAY		MOOE 18-08-4157	5020101000	3,755.50		3,755.50	
9 RONALDO NARAGDAO		AOOE 18-08-4162	5020101000	1,090.00		1,090.00	
10 BERNADETH LUCILLO		MOOE 18-08-4150	5020102000	1,500.00		1,500.00	
11 SHEILA SCHNEIDER		MOOE 18-08-4176	5020101000	1,990.00		1,990.00	
12 MA-AN ATANIS		MOOE 18-08-4149	5020101000	1,085.00		1,085.00	
13 AMELIA RIVERA		MOOE 18-08-4136	5020503000	1,000.00		1,000.00	
14 PEDRO LERIO		MOOE 18-08-4137	5020402000	9,024.59		9,024.59	
15 ALFREDO QUIBLAT JR		MOOE 18-08-4135	5020502002	3,500.00		3,500.00	
16 RIZZA BARTOLATA		MOOE 18-08-4139	5020502002	3,345.00		3,345.00	
17 RIZZA BARTOLATA		MOOE 18-08-4143	5020402000	6,790.92		6,790.92	
18 JOSELITO MEREDOR		MOOE 18-08-4131	5020101000	2,690.80		2,690.80	
19 ALVIN ANOG		MOOE 18-08-4132	5020102000	1,500.00		1,500.00	
20 FREDOLINA BALDONADO		MOOE 18-08-4133	5020102000	1,500.00		1,500.00	
21 RICO PELOVELLO		MOOE 18-08-4125	5020502002	2,017.40		2,017.40	
		MOOE 18-08-4166	5020101000	1,760.00		1,760.00	+-
22 LOYUHAN COLICOL		MOOE 18-08-4165	5020101000	3,900.00		3,900.00	+
23 DANTE ARIOLA	100 mg	MOOE 18-08-4163	5020101000	2,050.00		2,050.00	+
24 TITO SAGUN			5029903000	1,363.20		1,363.20	+
25 MYRNA PEDEGLORIO		MOOE 18-08-4171	3029903000	1,303.20		1,303.20	1
TOTAL:				P 78,394.99	-	78,394.99	1
I hereby warrant that the above	List of Due and		I hereby assi	ume full responsibility	for the veracity	and	_

Certified Correct:

BERNARD LOUISE

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY FOUR PESOS & 99/100

78.394.99

(amount in words) es shall invalidate this document)

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

MYRAS. CALICDAN

LDDAP-ADA NO.

101-08-402A-2018 August 23, 2018

Date of Issue

DEPARTMENT: AGENCY: OPERATING UN FUND CODE: MDS-GSB BRAN	IT:	Philippine At CENTRAL OF 101		Technology ophysical and Astr LBP-QUEZON C				ation	
		I. LIST OF DUE	AND DEMAN	DABLE ACCOUNT	TS PAYABLE	E (L	DDAP)		
	CRE	DITOR			ALLOTMENT			In Pesos	
	NAME		RED SERVICING GS/CURRENT ACCI NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP							
1 RUDY OLA	ALIA			MOOE-18-08-4227	5021306001	\dagger	5,000.00	,	5,000.00
TOTAL:						P	5,000.00	-	5,000.00
	BERNARD LOUISE OIC, Accounting state Agency: Land accounts of the a	Section Bank of the Philipp	oines	DEBIT ACCOUNT			THE RESERVE THE PERSON NAMED IN COLUMN TWO	ADGSS	_
TOTAL AMOUN	IT:	\ \		E THOUSAND PESOS		,			5,000.00
	MYRAS. CALIC	DAN STEEL CREUITO	FIV Agen		ONLY		71	HENCE PAG	ŭista.
FOR MDS-GSB U	MYRAS. CALIC	DOVE ISLED CIEUTO	FIV Agen	E THOUSAND PESOS	ONLY		376	HENCE PAGE	ŭista.
duly supported wit 2 MDS-GSB branch of in information (cre NOTES: The LDDAP-ADA	MYRAS. CALIC	t-in, first out" basis, that under "Remarks'column, uber) between LDDAP-AD	Agen (Erasures sha	E THOUSAND PESOS Cy Authorized Signal Il invalidate this docume date of receipt of suppli	ONLY atories ent)	- billin			

AUG 2 3 2018 AUG. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UN FUND CODE:	ит:	Department of S Philippine Atmo CENTRAL OFFICE 101	spheric, Geop		onomical Se	ervic	es Administr	ation	
MDS-GSB BRAN	ICH/MDS SUB ACCOUNT	NO.		LBP-QUEZON C	TY CIRCLE -	207	0-9015-55		
	ı	LIST OF DUE AN	ND DEMANDA	ABLE ACCOUNT	S PAYABLE	E (LD	DDAP)		
	CREDITO	R			ALLOTMENT			In Pesos	
	NAME	PREFERRED S BANK/SAVINGS/G NO	CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP							
1 RUDY OLA	ΔΙΙΔ		_	MOOE-18-08-4227	5021306001		5,000.00		5,000.00
TOTAL:	THA .		-			P	5,000.00	-	5,000.00
	ect:					Apr	proved:		
Please Credit th	OIC, Accounting Section the Agency: Land Bank ne accounts of the above	on II. A c of the Philippine e listed creditors to	es o cover payme FIVE TI Agency A	HOUSAND PESOS Authorized Signa	oayable (A/P		Jevelhan	ABGSS.	5,000.00 Vista SS
	BERNARD LOUISE DATI OIC, Accounting Section the Agency: Land Bandine accounts of the above IT: NYRA S. CALICDAN	on II. A c of the Philippine e listed creditors to	es o cover payme FIVE TI Agency A	ent of accounts p	oayable (A/P		Jevelhan	SVEW DA	5,000.00 Vista SS

AUG 2 3 2018 A

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
CREDITOR	I. LIST OF BOLTING		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
GEODATA SYSTEMS TECHNOLOGIES, INC.	and the second second second second second	CO 17-12-8062	1080102000	4,454,010.70	278,375.67	4,175,635.03	
2 GEODATA SYSTEMS TECHNOLOGIES, INC.		CO 14-03-1161	2999999000	145,280.00		145,280.00	
3 GEODATA SYSTEMS TECHNOLOGIES, INC.		CO 15-10-9407	299999000	100,140.00		100,140.00	
4 XITRIX COMPUTER CORP.		CO 17-12-7897	1060503000	1,290,399.25	70,181.26	1,220,217.99	
GINA LIM FLORES - NITROX ENTERPRISES		иоое 18-07-3679	1040401000	265,720.00	14,235.00	251,485.00	
6 BATANGAS II ELECTRIC COOP., INC.		иоое 18-08-4122	5020402000	6,106.06	353.68	5,752.38	
7 GAMMA LINE ENTERPRISES		MOOE 18-07-3762	1040499000	60,900.00	3,262.50	57,637.50	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 18-07-3693	5020201000	30,000.00	1,875.00	28,125.00	
TOTAL:				e 6,352,556.01 me full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU	iting rules AUG	2 4 2018 A	supporting dod		A N. DAVIS	ts.	
OIC, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines	of accounts pay	able (A/Ps).		0 _		
OTAL AMOUNT:		PESOS & 90/			<u></u>	<u>P 5,984,272.90</u>	_
MYRA'S. CALICDAN FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	015	VIA N. DAVIS Administrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R							
in information (creditor account name number) he							

DEPARTMENT: AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDD	AP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS. AMOUI	C	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MEDIATRIA MARKETING SERVICES		MOOE 18-06-2456	5029902000	12,	00.00	750.00	11,250.00	
2 MOSTACO MARKETING		MOOE 18-08-3916	1040499000	7,0	500.00	407.15	7,192.85	
3 SERVICES CORP.		MOOE 18-04-1617	1040499000	194,	100.00	12,150.00	182,250.00	
4 88 TRADERS & CONTRACTING SERVICES CORP.	UNANCA	MOOE 18-04-1618	1040499000	233,:	280.00	14,580.00	218,700.00	
TOTAL:				P 447.	280.00	2 27,887.15	P 419,392.85	
I hereby warrant that the above List of Du	+		I beaubices			ty for the veracity		
BERNARD TO UISE DATUIN OIC, Accounting Section	II ADVIC	CE TO DEBIT AC	COUNT (ADA			IA N. DAVIS ministrative Division		
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	Philippines			,				
OTAL AMOUNT: FO	OUR HUNDRED NINETEEN THO	OUSAND THREE HU	NDRED NINETY	TWO PESOS	& 85/100		P 419,392.85	
MYRA S CALICDAN						A N. DAVIS		
	(Erasu	res shall invalidate th	is document)		Giller, Ad	ministrative Division		
OR MADE CER LISE ONLY								
OR MDS-GSB USE ONLY:								
structions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark:	s'column, non-payments made to c							
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" to duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between OTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	s column, non-payments made to c LDDAP-ADA and bank records.					101-08-405-20: AUG. 24, 2018	18	



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 AC	COUNT NO.	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 GEODATA SYSTEMS TECHNINC.	NOLOGIE	MOOE 12-12-7138	2999999000	109,380.00		109,380.00	
2 3A'S ONE MARKETING INTERNATIONAL CORPORA	ATION	MOOE 18-05-1876	1040499000	591,948.24	33,415.72	558,532.52	
			,				
TOTAL:			P P	701,328.24 F			
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LO	g and auditing rules		supporting doc	e listed claims, and to cuments as submitte Approved:			
OIC, Accoun		CE TO DEBIT AC		Chief, Administrati	ve Division		
TOTAL AMOUNT:	SIX HUNDRED SIXTY SEVEN CALICDAN		HUNDRED TWELV	SYLVIA N	N. DAVIS	P 667,912.52	-
FOR MDS-GSB USE ONLY:							
duly supported with complete docume 2 MDS-GSB branch concerned shall indic	ate under "Remarks'column, non-payments made to , number) between LDDAP-ADA and bank records. ble form		lue to inconsistency	.DDAP-ADA NO. Date of Issue	101-08-406-20 AUG. 24, 2018	018	
				AUG 2	4 2018		

							ANNEX A	
	LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUNTS	S (LDDAP-ADA	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101						
		I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		-
NAM	1E	PREFERRED ŞERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 EVI DISTRIBUTIO	N, INC.	8	CO 17-12-7896	1060503000	3,564,000.00	225,000.00	3,339,000.00	
TOTAL:		_			₽ 3,564,000.00 ₽	225,000.00	P 3,339,000.00	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct: BERI	that the above List of sprepared in accordance accounting and audit when the spread in accordance and audit when the spread in accordance and accounting and accounting Section	ince with ing rules		accuracy of t supporting d	Approved: SYLVIA N. Chief, Administrat	ne authenticity of by the claiman	of the	
	/ /		E TO DEBIT AC	COUNT (ADA	4)			
TOTAL AMOUNT:	Account Number:	the creditors to cover payment THREE MILLION THREE I			SYLVIA	N. DAVIS	P 3,339,000.00	-
		(Erasu	res shail invalidate t	his document)				
FOR MDS-GSB USE ON Instructions:	LY:							
Agency shall arrange the conduction of the	ete documents.	ut" basis, that is according to the date						

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

NOTES:

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



101-08-407-2018 AUG. 24, 2018

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			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			P -	
1 EDUARDO SALVADOR CAYETANO		PS 18-08-4215	5010499099		16,841.42		16,841.42	-
2 RENATO PAMIL		PS 18-08-4215	5010499099	-	17,511.30		17,511.30	-
3 VIVIEN LOU RELOS	_	PS 18-08-4215	5010499099	-	13,980.70	474.20	13,980.70	-
4 ARIEL REY ZAMUDIO	_	PS 18-08-4237	5010213001	+-	2,371.44 5,138.12	474.29 1,027.62	1,897.15 4,110.50	-
5 MELVIN ALMOJUELA	_	PS 18-08-4237 PS 18-08-4237	5010213001 5010213001	-	7,252.52	1,450.50	5,802.02	-
6 RENIEL MAGO	-	PS 18-08-4237	5010213001	+-	3,626.26	725.25	2,901.01	1
7 MICHAEL FRANCISCO	_	PS 18-08-4211	5010213001	-	2,870.40	717.60	2,152.80	+
8 SAMANTHA CHRISTINE MONFERO	-	P5 18-08-4211	5010213001	+	6,719.08	1,343.82	5,375.26	T
9 HELEN NOTARIO	-	PS 18-08-4211	5010213001	+-	2,928.76	2,010.02	2,928.76	
10 JOHN BRYAN PECONCILLO 11 RESLY GEORGE AMADOR	-	PS 18-08-4211	5010213001	-	1,191.36		1,191.36	T
12 RAYMOND ORDINARIO	-	PS 18-08-4211	5010213001	+	1,976.20	395.24	1,580.96	T
13 AQUARIUS MONROY	-	PS 18-08-4211	5010213001	+	3.971.20		3,971.20	
14 FRANCIS GO	-	PS 18-08-4211	5010213001	+	720.10		720.10	
15 MICHAEL BERNARDO	-	PS 18-08-4211	5010213001		720.10		720.10	
16 DARWIN ALEJOS JR	-	PS 18-08-4211	5010213001		6,922.86	1,384.57	5,538.29	
17 VIVIAN GRACE ALISANGCO	-	PS 18-08-4211	5010213001		5,952.93	1,190.59	4,762.34	
18 ROLYMER CANILLO	-	PS 18-08-4211	5010213001		1,976.20	395.24	1,580.96	
19 JULIE NIMES	_	PS 18-08-4218	5010213001		7,410.75	1,852.69	5,558.06	
20 ROSENDO PASCUA JR	-	PS 18-08-4218	5010213001		4,450.41	890.08	3,560.33	
21 MARY MAY VICTORIA CALIMOSO		PS 18-08-4218	5010213001		3,296.60	659.32	2,637.28	
22 JAIME BORDALES JR		PS 18-08-4218	5010213001		2,472.45	494.49	1,977.96	
23 KENNETH BOBILA		PS 18-08-4218	5010213001		1,675.35		1,675.35	
24 JEROME WILSON GATUZ		PS 18-08-4218	5010213001		992.80		992.80	
25 MARIO GUYA		MOOE 18-08-4240	5021306001		3,200.00		3,200.00	
26 FLAVIANA HILARIO		MOOE 18-08-4239	5020101000		1,500.00		1,500.00	
27 LEOMAR BLANCA		MOOE 18-08-4224	5020503000		999.00		999.00	
28 LEOMAR BLANCA		MOOE 18-08-4225	5020401000		127.50		127.50	
							-	
OTAL:				Þ	128,795.81	13,001.30	115,794.51	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Q.C. CIRCLE BRANCH

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:

MYRA S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 51/196

(amount in words)

SYLVIA N. DAVIS

115,794.51

(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

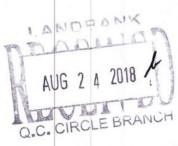
101-08-409-2018 August 24, 2018

DEPARTMENT:

AGENCY:

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

	I. LIST OF D	UE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP))		
C	REDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVIO BANK/SAVINGS/CURRE NO.	The second second	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAI
1 PAGASA PAYROLL	VARIOUS CREDITORS P.T. AUG. 201		PS-18-08-4053	5020101000	144,718.54		144,718.54	
2 PAGASA PAYROLL	VARIOUS CREDITOR P.T. AUG. 201		PS-18-08-4222	5010205002	9,125.00		9,125.00	
TOTAL:				Đ	153,843.54	-	153,843.54	1
BERNARD LOUIS OIC, Accounting To MDS-GSB of the Agency: I	Section and Bank of the Philippine t Number:	s	ICE TO DEBIT	ACCOUNT (AD	Ch	A N. DAVIS nief, AD		
	ONE HUNDRED FIFTY T	THREE THOU		NDRED FORTY TH		m	P 153,843.54	=
TOTAL AMOUNT:		THREE THOU	ONLY (In words)	NDRED FORTY TH		SYLVIA N. DAVIS		=
TOTAL AMOUNT: MYRA S. CALI AO V		Agency	ONLY (In words)	NDRED FORTY TH		m		=
	ONE HUNDRED FIFTY TO A "first-in, first out" basis, that is ments. dicate under "Remarks'column, no	Agency (Eras	SAND EIGHT HUI ONLY (In words) Authorized Sig	natories te this document) of supplier's/credito	PREE PESOS & 54/10	SYLVIA N. DAVIS		-



DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MD\$ SUB A	101 ACCOUNT NO.	BP-QUEZON CITY CIRC	CLE - 2070-9015-	55		
	I LIST OF DUE	AND DEMANDABLE	ACCOUNTS DA	VARIE (IDDAP)		
CR	REDITOR	T T T T T T T T T T T T T T T T T T T	ALLOTMENT	TABLE (LDDAL)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SA P.T. AUG. 2018)	LARY PS-18-08-4053	5020101000	144,718.54		144,718.54
2 PAGASA PAYROLL	VARIOUS CREDITORS (S P.T. AUG. 2018)	ALA PS-18-08-4222	5010205002	9,125.00		9,125.00
TOTAL:			t b	153,843.54	-	153,843.54
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct: BERNARD DUISE OIC, Accounting To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the second sub-Account Please Credit the second	PATUIN Section Ill and Bank of the Philippines Number:		ACCOUNT (AD	Chie A)		
TOTAL AMOUNT: MYRA'S.)CALK AO V	my /	ONLY (In words) Agency Authorized Sig	gnatories		SYLVIA N. DAVI	P 153,843.54
FOR MDS-GSB USE ONLY:		(Erasures shall invalida	ne this document)		1-1-	
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum	nents.	rding to the date of receipt				

* Indicate the description/name and UACS code

Date of Issue

August 24, 2018

Q.C. CIRCLE BRANCH

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 - 2070-9015-55

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
	LBP			P		₽ -	
1 SONNY PAJARILLA		MOOE 18-08-4226	5020401000	644.40		644.40	
2 RAUL MONTILLA		MOOE 18-08-4235	5020101000	2,400.00		2,400.00	
3 JOSEPHINE ALBANO		MOOE 18-08-4236	5020101000	5,128.00		5,128.00	
4 VICTOR FLORES JR		MOOE 18-08-4234	5020102000	1,200.00		1,200.00	
5 VICTOR FLORES JR		MOOE 18-08-4202	5020101000	1,835.00		- 1,835.00	
6 LENY HORTILLAS		MOOE 18-08-4214	5029903000	1,225.00		1,225.00	
7 KALAYAAN ROSALES		MOOE 18-08-4238	5020101000	600.00		600.00	
8 ANIANITA FORTICH		MOOE 18-08-4203	5020101000	2,532.00		2,532.00	
9 HANNAH LORRAINE SALVADOR		MOOE 18-08-4204	5020101000	3,786.00		3,786.00	
10 IVEIL MAE BEHIGA		MOOE 18-08-4205	5020101000	4,860.00		4,860.00	
11 GLAIZA ZAMBRANO		MOOE 18-08-4201	5020401000	676.00		676.00	
TOTAL:				P 24,886.40	-	24,886.40	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

Approved: SYLVIA N DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 40/100 24,886.40

MYRAS. CALICDAN (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-65B 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

101-08-409A-2018

August 24, 2018

BULLERMX Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:
OPERATING UNIT:
FUND CODE:

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

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		T T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MOOE 18-08-256	5010102000	317,280.63	32,663.07	284,617.56	
						i	
TOTAL:				P 317,280.63 P			
Demandable A/Ps was prepared in accord existing budgeting, accounting and auditand regulations. Certified Correct: BERNARD LOUISE DATUIN	iting rules			he listed claims, and the comments as submitted Approved:	d by the claiman		
OIC, Accounting Section		CE TO DEBIT AC		Chief, Administrati	ve Division		
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions:		yres shall invalidate t	his document)	SYCVIA N Chief, Administr	I. DAVIS	P 284,617.56	· -
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-08-116-20 August 24, 201		
				Tha	2 4 2018		
				Q.C. CIR	CLE BRAN	ICH	

		ŷ R				ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	l Technology	•		TS (LDDAP-AD		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT		LBP-QUEZON CITY	CIRCLE - 2070-90	015-80			
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ANALIZA SOLIS		MOOE 18-08-246	5029903000	4,200.26		4,200.26	
2 AVID SALES CORPORATION	L	MOOE 18-08-231	5020399000	41,160.00	2,205.00	38,955.00	
COMPUCARE CORPORATION - COMPUCARE CENTER	-	MOOE 18-06-157	5020399000	5,750.00	308.04	5,441.96	
						•	
TOTAL:			P	51,110.26	2,513.04	P 48,597.22	
BERNARD LOUISE DA OIC, Accounting Sector To MDS-GSB of the Agency: Land Bank	tion II. AD	VICE TO DEBIT AC	_	Chief, Ad	A N. DAVIS ministrative Division	_	
Please debit MDS Sub-Account Number Please Credit the accounts of the above	: e listed creditors to cover payme					40 507 22	
MYRAS, CALICDA	CY /	SAND FIVE HUNDRED		SYLV	IA N. DAVIS	<u>P</u> 48,597.22	
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number,	r "Remarks'column, non-payments mad	e to concerned creditors					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U/			1	DDAP-ADA NO. Date of Issue	184-08-115-20 August 24, 201		
			Account to	LANDBA AUG 2 4 2	YEAR		

in information (creditor account name, number) 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

184-08-114-2018 August 24, 2018



				•			
LIST OF DUE AN	D DEMANDABLE ACCOU	NTC DAVABLE	E - ADVICE T	O DEBIT ACCOUN	TS /I DDAD-AD	ANNEX A	
DEPARTMENT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Ser	vices Administration	TS (LDDAF-AL	<i>(</i> n)	
	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
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 RACHEL FRANCISCO		MOOE 18-08-249	5010102000	17,233.89	1,458.71	15,775.18	
2 MICHAEL ROSS BUELA		MOOE 18-08-249	5010102000	12,821.51	1,105.72	11,715.79	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-08-249	5010102000	11,989.02	1,039.12	10,949.90	
4 MARICHU CHARITO ZARATE		MOOE 18-08-251	5029903000	3,974.28		3,974.28	
WAI SHING PETER WONG KO - 5 MASANGKAY COMPUTER CENTER		MOOE 18-08-230	5020502001	39,000.00	2,089.28	36,910.72	
			1			-	
TOTAL:				P 85,018.70 F			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordence existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ance with ting rules		accuracy of t	sume full responsibilithe listed claims, and to ocuments as submitted Approved: SYLVIA Chief, Admin	he authenticity o	f the	
Oic, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
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:	he Philippines	t of accounts pa	yable (A/Ps).			P 79,325.87	
MYRA'S CALICDAN					IA N. DAVIS		-
FOR MDS CSR LISE ONLY	(Eras	ures shall invalidate	this document)				
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 "Rei in information (creditor account name, number) betw. NOTES:	narks'column, non-payments made t						

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

AUG 2 4 2018

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

184-08-113-2018 August 24, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DET		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		OSS DUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ			Р -	-
1 JUN EZRA BULQUERIN		PS 18-08-4210	5010213002		2,382.72		2,382.72	-
2 SAMUEL DURAN		PS 18-08-4210	5010213002		3,003.82	600.76	2,403.06	-
3 SHELLY JO IGNACIO		PS 18-08-4210	5010213002		2,505.42	501.08	2,004.34 3,920.78	-
4 MARINO MENDOZA		PS 18-08-4210	5010213002		4,900.98 3,827.20	980.20 956.80	2,870.40	-
5 CHRISTOPHER PEREZ		PS 18-08-4210 PS 18-08-4210	5010213002 5010213002		4,351.51	870.30	3,481.21	_
6 GENER QUITLONG		PS 18-08-4210	5010213002		4,747.10	949.42	3,797.68	
7 SHEILLA MAE REYES		PS 18-08-4210	5010213002		1,846.10	369.22	1,476.88	
8 JOHN ARIEL ROJAS					1,465.36	293.07	1,172.29	1
9 GLICERIA BARTOLOME		PS 18-08-4209	5010213002		4,649.70	929.94	3,719.76	\vdash
10 ROMEO CAJULIS		PS 18-08-4209		-	-	908.42	3,633.70	-
11 BENJAMIN DE PAZ		PS 18-08-4209	5010213002	-	4,542.12			+
12 MAY SARMIENTO		PS 18-08-4209	5010213002	-	1,982.02	396.40	1,585.62	+
13 JOHN CARLO SUGUI		PS 18-08-4209	5010213002		2,918.83		2,918.83	-
14 MAXIMO PERALTA		PS 18-08-4251	5010101001	30	7,745.58	39,316.71	268,428.87	_
15 MAXIMO PERALTA		PS 18-08-4251	5010101001	2	0,200.00		20,200.00	
16 MAXIMO PERALTA		PS 18-08-4251	5010101001	2	5,132.85		25,132.85	
17 JESSIE ARCE		MOOE 18-08-4250	5020101000		2,909.00		2,909.00	
18 TRISTAN PACIA		MOOE 18-08-4250	5020101000		2,480.00		2,480.00	
19 VER LANCER GALANIDA		MOOE 18-08-4245	5020401000		263.00		263.00	
20 ALAN RAY RIBO		MOOE 18-08-4241	5020401000		537.20		537.20	
21 ALAN RAY RIBO		MOOE 18-08-4242	5020401000		350.00		350.00	
22 HONEY PEREZ		MOOE 18-08-4244	5020401000		474.00		474.00	
23 HONEY PEREZ		MOOE 18-08-4243	5020401000		292.00		292.00	
24 RYAN OROGO		MOOE 18-08-4264	5020501000		1,183.00		1,183.00	
25 IMELDA OFALLA		MOOE 18-08-4263	5020502002		3,865.56		3,865.56	
26 IMELDA OFALLA		MOOE 18-08-4262	5020502002		3,541.88		3,541.88	
27 JOSE CRUZ JR		MOOE 18-08-4258	5020101000		15,810.00		15,810.00	
				1			-	
TOTAL:				P 4	27,906.95	47,072.32	380,834.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

. CALICDA

THREE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS &

63/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

380,834.63

(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

101-08-410-2018 August 28, 2018

		6 3				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	rs (LDDAP-ADA	DBANK	artico.
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD\$ SUB ACCOUN	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101				AUG	2 8 2018	
	I. LIST OF DUE AND D	FMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	Q.C. CIR	CLE BRANC	's-I
CREDI		T	ALLOTMENT	,	In Pesos	OLL DIVING	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SYNERGY AT WORK LEARNING 8 DEVELOPMENT CORPORATION	k	MOOE 18-06-2952	5021199000	58,000.00	3,625.00	54,375.00	
TOTAL:				P 58,000.00	₽ 3,625.00	P 54,375.00	
Certified Correct: BERNARD LOUISE DO OIC, Acquinting Se	ction			SYLVIA N. I Chief, Administrative		_	
/ / //	II. ADVI	ICE TO DEBIT A	CCOUNT (AD	OA)			
TO MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the abo FOTAL AMOUNT:	er:			VE PESOS ONLY SYLVIA N: Chief, Administrati	DAVIS ve Division	₽ 54,375.00	
•	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-ir duly supported with complete documents. MDS-GSB branch concerned shall indicate und in information (creditor account name, number 1907-55).	ler "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable for Indicate the description/name and I				LDDAP-ADA NO. Date of Issue	101-08-411-20 AUG. 28, 2018	18	

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 15 4 AGENCY: **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 RANCH 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 CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. **AMOUNT** Request No. (per UACS) TAX NO. IRP 689.54 7,629.76 8.319.30 MOOE-18-08-4317 5021199000 1 KING ZEUS BIONG 8,808.00 MOOE-18-08-4317 5021199000 9.600.00 792.00 2 NEIL ALLEN GARCIA 8.808.00 3 GERALD HERNANDEZ MOOE-18-08-4317 5021199000 9,600,00 792.00 6,102.00 MOOE-18-08-4317 5021199000 6,300,00 198.00 4 LARRY ANDREW URRIZA MOOE-18-08-4317 5021199000 6,300.00 198.00 6.102.00 5 CLARO RETES PS-18-08-4194 4,426.69 885.34 3.541.35 6 DIONISIO SARMIENTO JR 5010213002 2.752.98 688.24 7 REYNALDO CORNISTA PS-18-08-4194 5010213002 3,441,22 PS-18-08-4194 2,642.69 528.54 2,114.15 5010213002 8 WILLIAM ARAFILES PS-18-08-4194 2.466.51 9 SALDY AGGARAO 5010213002 3.083.14 616.63 352.36 1 409 43 10 MARC FRANCIS CALPO PS-18-08-4195 5010213002 1.761.79 PS-18-08-4195 2,476.44 2,476.44 5010213002 11 JUANCHO HOMOL 2,109.56 12 JOSE MIRANDA PS-18-08-4195 5010213002 2.109.56 13 ANTONIO TORCOLAS JR PS-18-08-4195 5010213002 1,939.78 1,939.78 2,144.45 2.144.45 14 LESTER LUIS RAMIREZ II PS-18-08-4195 5010213002 PS-18-08-4197 5010213002 3.886.27 777.25 3.109.02 15 ALEJANDRO JESUITAS PS-18-08-4197 3.692.19 738.44 2.953.75 16 EDWIN CABATBAT 5010213002 2.201.28 PS-18-08-4197 2 201 28 17 RODESSA SERINO 5010213002 PS-18-08-4197 5010213002 2,642.69 528.54 2,114.15 18 MELANIE AQUINO PS-18-08-4197 653.81 2,615.25 19 CLEOFAS PEREJA 5010213002 3,269.06 20 VIVIEN LOU RELOS PS-18-08-4198 5010213002 3.955.92 791.18 3,164.74 PS-18-08-4198 5010213002 3.107.73 621.55 2,486.18 21 REYNALDO DIMALALUAN 1,590.22 22 ALBERT BARGO PS-18-08-4198 5010213002 1.590.22 23 FLORENCIO FABILE JR PS-18-08-4219 5010213001 5.633.23 1.126.65 4.506.58 963.48 24 RENATO PAMIL PS-18-08-4219 1.204.35 240.87 5010213001 25 JEROME ABUAN PS-18-08-4219 5010213001 868.70 868.70 TOTAL: 96,196.70 P 11.218.94 P 84.977.76 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: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). EIGHTY FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 76/100 TOTAL AMOUNT: 84,977.76 ONLY (In words) Agency Authorized Signatories YRA S. CALICDAN SYLVIA N. DAVIS Chief, AD 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: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-412-2018-A * Indicate the description/name and UACS code Date of Issue August 29, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: AUG 2 9 2018 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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. IRP 7,629.76 8.319.30 689.54 MOOE-18-08-4317 5021199000 1 KING ZEUS BIONG MOOE-18-08-4317 5021199000 9,600.00 792.00 8.808.00 2 NEIL ALLEN GARCIA 8.808.00 3 GERALD HERNANDEZ MOOE-18-08-4317 5021199000 9.600.00 792.00 6,300.00 MOOF-18-08-4317 198.00 6.102.00 4 LARRY ANDREW URRIZA 5021199000 MOOE-18-08-4317 5021199000 6,300.00 198.00 6.102.00 5 CLARO RETES PS-18-08-4194 885.34 3.541.35 6 DIONISIO SARMIENTO JR 5010213002 4,426.69 2,752.98 688.24 7 REYNALDO CORNISTA PS-18-08-4194 5010213002 3.441.22 2,642.69 528.54 2,114.15 PS-18-08-4194 5010213002 8 WILLIAM ARAFILES 2,466.51 9 SALDY AGGARAO PS-18-08-4194 5010213002 3,083.14 616.63 PS-18-08-4195 1 409 43 5010213002 1,761.79 352.36 10 MARC FRANCIS CALPO PS-18-08-4195 2,476.44 2,476.44 5010213002 11 JUANCHO HOMOL 2,109.56 PS-18-08-4195 5010213002 2,109.56 12 JOSE MIRANDA PS-18-08-4195 5010213002 1.939.78 1,939.78 13 ANTONIO TORCOLAS JR 2.144.45 14 LESTER LUIS RAMIREZ II PS-18-08-4195 5010213002 2.144.45 15 ALEJANDRO JESUITAS PS-18-08-4197 5010213002 3,886.27 777.25 3,109.02 3,692.19 738.44 2.953.75 **16 EDWIN CABATBAT** PS-18-08-4197 5010213002 2,201.28 2.201.28 17 RODESSA SERINO PS-18-08-4197 5010213002 PS-18-08-4197 5010213002 2,642.69 528.54 2,114.15 18 MELANIE AQUINO PS-18-08-4197 653.81 2,615.25 19 CLEOFAS PEREJA 5010213002 3,269.06 20 VIVIEN LOU RELOS PS-18-08-4198 5010213002 3,955.92 791.18 3,164.74 PS-18-08-4198 621.55 2,486.18 5010213002 3.107.73 21 REYNALDO DIMALALUAN PS-18-08-4198 5010213002 1,590.22 1.590.22 22 ALBERT BARGO PS-18-08-4219 5,633.23 1,126.65 4.506.58 23 FLORENCIO FABILE JR 5010213001 1,204.35 PS-18-08-4219 240.87 963.48 24 RENATO PAMIL 5010213001 25 JEROME ABUAN PS-18-08-4219 5010213001 868.70 868.70 TOTAL: 96,196.70 P 11.218.94 P 84.977.76 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: BERNARD LOUISE DATUIN 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). EIGHTY FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 76/100 TOTAL AMOUNT: ONLY 84,977.76 (In words) Agency Authorized Signatories SYEVIA N. DAVIS Chief, AD (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'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank record NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-08-412-2018-A * Indicate the description/name and UACS code Date of Issue August 29, 2018

190	ICT OF BUE		DAMARI -	NUOP TO T.		/ı pp - p	ANNEX A
	LIST OF DUE AND D	EM ABLE ACCOUNTS	PAYABLE - AI	OVICE TO DEI	BITCOUNTS	(LDDAP-ADA)	BANK
EPARTMENT:		Department of Science and	Technology		1044		JALOT
GENCY:		Philippine Atmospheric, Geo		tronomical Ser	vices Administrat	ion	
PERATING UNIT:		CENTRAL OFFICE				AUG Z	0 7118
UND CODE:		101				HOU -	1
DS-GSB BRANCH/N	ADS SUB ACCOUNT NO		LBP-QUEZON CI	TY CIRCLE - 207	0-9015-55		1
		I. LIST OF DUE AND DEMAI	NDABLE ACCOL	JNTS PAYABLE	(LDDAP)	- Cartage (4	FIRMARCH
	CREDITOR			ALLOTMENT		In Pesos	
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
N/	AME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		NO.					
		LBP					
1 RENATO PAMII	_		PS-18-08-4255	5010213002	2,532.58	506.52	2,026.06
2 JEROME ABUA	N		PS-18-08-4255	5010213002	3,335.81		3,335.81
3 ROGER MANUE	L		PS-18-08-4193	5010213002	3,794.30	758.86	3,035.44
4 CARMELITA CA	MPO		PS-18-08-4193	5010213002	2,930.72	586.14	2,344.58
5 RODELIO CRUZ			PS-18-08-4193	5010213002	2,862.91	572.58	2,290.33
6 RAYMOND NU	YLAN		PS-18-08-4193	5010213002	2,065.02		2,065.02
OTAL:				P	17,521.34	2,424.10	15,097.24
I hereby warran	nt that the above List of	Due and	-	I hereby assu	ime full responsib		
	vas prepared in accord				e listed claims, and		
	accounting and audi				cuments as submi		
and regulations.							
	1 n 1					1	
Certified Correct:	0			A	pproved:		
	WIM				1		
	RNARIO LOUISE DATUIN			_	SYLVIA N		_
OI	C, Accounting Section				Chief	, AD	
MDS-GSB of the A	gency: Land Bank of		DEBIT ACCOU				
ease debit MD\$ Sul	b-Account Number:						
ease Credit the acc	ounts of the above liste	ed creditors to cover payment	of accounts pay	rable (A/Ps).			
OTAL AMOUNT:		FIFTEEN THOUSA	ND NINETY SEVEN	PESOS & 24/100	ONLY		P 15,097.24
	1 1		(In words)			•	
	MM	Agen	cy Authorized Si	gnatories		m	
	MYRA'S. CALICDAN						
Real Part No.						VIVIA N. DAVIS	
	AO-V					Chief, AD	
	Ø0-V	(Erasures sho	all invalidate this doc	ument)		Chief, AD	
OR MDS-GSB USE O	ØO-V	(Erasures sho	all invalidate this doc	ument)		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
OR MDS-GSB USE O structions:	NLY:					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
OR MDS-GSB USE O structions:	NLY: creditor on a "first-in, first or	(Erasures sho				THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
DR MDS-GSB USE O structions: Agency shall arrange the duly supported with com	NLY: creditor on a "first-in, first or plete documents.	nt" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing	7.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
DR MDS-GSB USE O structions: Agency shall arrange the duly supported with comm MDS-GSB branch concern	NLY: creditor on a "first-in, first or plete documents. ned shall indicate under "Rem	nt" basis, that is according to the date arks'column, non-payments made to	e of receipt of supplie	er's/creditor's billing	7.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
DR MDS-GSB USE O structions: Agency shall arrange the duly supported with come MDS-GSB branch concern in information (creditor a	NLY: creditor on a "first-in, first or plete documents. ned shall indicate under "Rem	nt" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing	7.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
DR MDS-GSB USE O structions: Agency shall arrange the duly supported with come MDS-GSB branch concern in information (creditor a OTES:	NLY: creditor on a "first-in, first or plete documents. ned shall indicate under "Rem ccount name, number) between	nt" basis, that is according to the date arks'column, non-payments made to	e of receipt of supplie	er's/creditor's billing due to inconsistend	<i>i.</i>	Chief, AD	
DR MDS-GSB USE O structions: agency shall arrange the luly supported with com, ADS-GSB branch concern information (creditor a DTES: the LDDAP-ADA is an	NLY: creditor on a "first-in, first or plete documents. ned shall indicate under "Rem ccount name, number) between	nt" basis, that is according to the date arks'column, non-payments made to ten LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing due to inconsistend	7.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	018-B

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

MDS-GSB BRAN	ICH/MDS SUB ACCOUNT NO		BP-QUEZON C	TY CIRCLE - 207	0-9015-55		
		I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABLE	(LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP					
1 RENATO I	PAMIL		PS-18-08-4255	5010213002	2,532.58	506.52	2,026.06
2 JEROME A	ABUAN		PS-18-08-4255	5010213002	3,335.81		3,335.81
3 ROGER M	ANUEL		PS-18-08-4193	5010213002	3,794.30	758.86	3,035.44
4 CARMELIT	TA CAMPO		PS-18-08-4193	5010213002	2,930.72	586.14	2,344.58
5 RODELIO	CRUZ		PS-18-08-4193	5010213002	2,862.91	572.58	2,290.33
6 RAYMON	D NUYLAN		PS-18-08-4193	5010213002	2,065.02		2,065.02
TOTAL:				P	17,521.34	2,424.10	15,097.24
	OIC, Accounting Section			_	SYLVIA N. Chief,		_
	the Agency: Land Bank of t	II. ADVICE TO	DEBIT ACCOU	INT (ADA)			
	IT: Amm	ed creditors to cover payment FIFTEEN THOUSAN Agence		N PESOS & 24/100		m	P 15,097.24
	MYRA/S. CALICDAN AØ-V	(Erasures shal	ll invalidate this doc	cument) -	S	Chief, AD	
OR MDS-GSB U	JSE ONLY:						
duly supported wi	th complete documents. concerned shall indicate under "Ren	ut" basis, that is according to the date					

in information (creditor account name, number) 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

101-08-412-2018-B August 29, 2018

AUG 2 9 7018

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			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			p		P -	-
1 ROBERT QUINTO		PS 18-08-4220	5010213001	4,435.74	1,108.93	3,326.81	-
2 MARIO RAYMUNDO		PS 18-08-4220	5010213001	3,072.75	614.55	2,458.20	-
3 JOSE MENDOZA IV		PS 18-08-4220	5010213001	7,286.76	1,457.35	5,829.41 2,949.84	-
4 SALVADOR ELEUTERIO JAVIER	4	PS 18-08-4220	5010213001	3,687.30 1,235.06	737.46 247.01	988.05	-
5 WILFREDO TUAZON	_	PS 18-08-4220 PS 18-08-4220	5010213001	4,944.90	988.98	3,955.92	
6 INOCENCIO FURIO	-	PS 18-08-4220	5010213001	5,928.60	1,185.72	4,742.88	
7 MELITON PIO GUZMAN	_	PS 18-08-4295	5010101001	3,499.32	2,2002	3,499.32	
8 EUGRAFO QUILICOL 9 MAXIMO PERALTA		PS 17-12-7999	3010101000	5,600.00		5,600.00	
10 HILTON HERNANDO		PS 18-08-4217	5010213001	25,355.12	6,338.78	19,016.34	
11 NESTOR NIMES		PS 18-08-4217	5010213001	19,136.00	4,784.00	14,352.00	
12 JOHN DABU		PS 18-08-4217	5010213001	14,984.36	3,032.87	11,951.49	
13 ROMMEL YUTUC	_	PS 18-08-4217	5010213001	10,942.38	2,188.48	8,753.90	
14 PEDRO HAGAD		PS 18-08-4217	5010213001	11,424.12	2,284.82	9,139.30	
15 ROMEO DAYAO		PS 18-08-4217	5010213001	6,771.00		6,771.00	
16 RAUL MONTILLA		MOOE 17-12-8036	3010101000	1,295.00		1,295.00	
17 ALFREDO CONSULTA		MOOE 18-08-4289	5021199000	1,500.00		1,500.00	
18 VER LANCER GALANIDA		MOOE 18-08-4271	5020503000	1,000.00		1,000.00	
19 MA LOURDES ALDINA MIRANDA		MOOE 18-08-4279	5029903000	2,538.00		2,538.00	_
20 MA LOURDES ALDINA MIRANDA		MOOE 18-08-4280	5020101000	3,081.00		3,081.00	
21 FLORANTE PAGARAN		MOOE 18-08-4302	5020399000	3,065.00		3,065.00	
22 MA-AN ATANIS		MOOE 18-08-4285	5029903000	5,972.00		5,972.00	
23 GLAIZA ZAMBRANO		MOOE 18-08-4286	5020399000	1,330.00		1,330.00	
24 DARWIN PILA		MOOE 18-08-4287	5021199000	1,500.00		1,500.00	
25 LUCIANA MERCADO		MOOE 18-08-4291	5020399000	6,965.00		6,965.00	
26 CEASAR GABALES		MOOE 18-08-4297	5021199000	1,500.00		1,500.00	
27 CEASAR GABALES		MOOE 18-08-4303	5021199000	1,500.00		1,500.00	
28 CEASAR GABALES		MOOE 18-08-4303	5021199000	1,500.00		1,500.00	
						-	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

YLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

-

ONE HUNDRED THIRTY SIX THOUSAND EIGHTY PESOS & 46/100 (amount in words)

m

SYLVIA N. DAVIS

Chief, Administrative Division

136,080.46

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICDA

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-413-2018 August 29, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS CLASS WITHHOLDING PREFERRED SERVICING Obligation REMARKS **NET AMOUNT** AMOUNT (per UACS) NAME BANK/SAVINGS/CURRENT ACCT Request No. NO. LBP 5.290.00 5.290.00 1 HEART CIPRIANO MOOE 18-08-4307 5020101000 3,141.00 5020101000 3,141.00 MOOE 18-08-4306 2 HEART CIPRIANO 8 000 00 8,000.00 MOOE 18-08-4308 5020101000 3 HEART CIPRIANO 865.00 865.00 MOOE 18-08-4309 5020101000 4 JUNE FRIVALDO 1,180.00 1,180.00 MOOE 18-08-4310 5020101000 5 MELVIN ALMOJUELA MOOE 18-08-4311 5020101000 3,339.00 3,339.00 **6 MANUEL GRUTAS** MOOE 18-08-4300 3.210.00 5020399000 3,210.00 7 NANCY LANCE 2.078.00 2,078.00 5020101000 MOOE 18-08-4312 **8 NANCY LANCE** 2,480.00 MOOE 18-08-4313 5020101000 2,480.00 9 EULOGIO BALORAN 1,004.00 1.004.00 MOOE 18-08-4293 5020503000 10 ALAN RAY RIBO 1,004.00 5020503000 1.004.00 MOOE 18-08-4292 11 ALAN RAY RIBO MOOE 18-08-4294 1,475.00 5020501000 1,475.00 12 ALAN RAY RIBO 1.500.00 1,500.00 MOOE 18-08-4304 5021199000 13 HONEY PEREZ 1,500.00 1,500.00 5021199000 MOOE 18-08-4301 14 HONEY PEREZ 2,643.00 MOOE 18-08-4298 5020301000 2.643.00 15 HONEY PEREZ 741.75 741.75 5020309000 MOOE 18-08-4299 16 NELLY EMBALSADO 1,500.00 1,500.00 MOOE 18-08-4290 5021199000 17 RYAN OROGO 2.973.11 MOOE 18-08-4284 5021503000 2,973.11 18 RYAN OROGO MOOE 18-08-4281 1990104001 25,638.00 25,638.00 19 JOHN ARIEL ROJAS 4.542.00 MOOE 18-08-4314 5020101000 4,542.00 20 DIOSDADO ORNUM 4,542.00 5020101000 4,542.00 MOOE 18-08-4314 21 FELICIANO TAN JR 2,422.00 2,422.00 MOOE 18-08-4282 5020101000 22 ROSALIE PAGULAYAN 1,026.75 1,026.75 MOOF 18-08-4288 5020309000 23 ALFREDO CONSULTA 1,651.00 1,651.00 5020101000 MOOE 18-08-4283 24 LORENZO MORON 1,500.00 1,500.00 MOOE 18-08-4305 5021199000 25 EDMUNDO MUNING 1,500.00 1.500.00 MOOE 18-08-4305 5021199000 **26 EDMUNDO MUNING**

I hereby 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.

86,745.61

Certified Correct:

TOTAL:

Approved:

DAVIS SYLVIA N

	/ 10	II. ADVI	CE TO DEBIT	ACCOUNT	(ADA)
o MDS-GSB of the Agency:	Land Bank of the Philippines			GHV SISH-STORE OF WINES	

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 61/100 (amount in words)

SYLVIA N. DAVIS

86,745.61

86,745.61

(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.

August 29, 2018

101-08-413A-2018

Date of Issue

		• '	bę			LAN	ANNEX Á	
	LIST OF DUE AN	D DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN			1
EPARTMENT: GENCY: PERATING UNIT: UND CODE:		Department of Science and T Philippine Atmospheric, Geo ENTRAL OFFICE 101	echnology physical and Astr	ronomical Servic	ces Administratior	AUG	2 9/2018	A second deliberation of
	DS SUB ACCOUNT NO.	u u	BP-QUEZON CITY			Q.C. CIN	UL BRANUT	1
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		_
NA		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 CONSTRUCTICO	NS, INC.		CO 16-06-3535	2999999000	1,067,679.07		1,067,679.07	
TOTAL:				P	1,067,679.07	P -	P 1,067,679.07	
	that the above List of	Due and		I hereby assu	me full responsibil			
and regulations. Certified Correct:	accounting and audit				Approved:	r I. DAVIS		
	IC, Accounting Section			-	Chief, Administr		_	
	gency: Land Bank of t		CE TO DEBIT AC	COUNT (ADA)				
- J	MYRA'S. CALICDAN	(Eras	ures shall invalidate t	his document)	SYLVIA N Chief Administr	. DAVIS alive Division		
duly supported with com MDS-GSB branch concern	creditor on a "first-in, first or plete documents. ned shall indicate under "Rem	ut" basis, that is according to the dat varks'column, non-payments made to een LDDAP-ADA and bank records.						
he LDDAP-ADA is an	accountable form tion/name and UACS o	ode			DDAP-ADA NO. Date of Issue	101-08-414- AUG. 29, 201		-

			r				*** 1 1 1 1 1 W	
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS		D DEMANDABLE ACCOUNTY Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 LBI	chnology	onomical Service	es Administration	AUG Q.C. CIRC	2 9 2018	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)		/	
	CREDITOR			ALLOTMENT		In Pesos		
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREA COOPERATIVE	U MULTIPURPOSE		PS 18-08-6366	299999005	10,670.00		10,670.00	
2 ASSOCIATION OF INTERNAL AUDITO	GOVERNMENT DRS, INC.	-	MOOE 18-08-4272	5020201000	8,000.00		8,000.00	
3 MANILA ALLIED M SERVICES COOP.	1ANAGEMENT		MOOE 18-08-4296	5021203000	1,090,806.75		1,090,806.75	
4 EAST AVENUE PET CENTER CORP.	FRON SERVICE		MOOE 18-08-4223	5020309000	210,000.00	12,000.00	198,000.00	
5 COMCLARK NETW TECHNOLOGY CO	ORK &		MOOE 18-08-4257	5020503000	199,999.00	12,499.94	187,499.06	
6 COMCLARK NETW TECHNOLOGY CO	/ORK & RP.		MOOE 18-08-4257	5020503000	38,500.00	2,406.25	36,093.75	
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:	NARD JOJISE DATU	ance with ting rules		accuracy of the supporting doc	me full responsibilities listed claims, and to the suments as submitted approved:	ty for the veracity the authenticity o	and f the	
OIC	C, Accounting Section		CE TO DEBIT AC	COUNT (ADA)		+		
TOTAL AMOUNT:	Account Number:		of accounts pay	able (A/Ps).	NE PESOS & 56/100	N. DAVIS	P 1,531,069.56	
		(Eras	ures shall invalidate	this document)				
duly supported with compl 2 MDS-GSB branch concerne in information (creditor acc	reditor on a "first-in, first ete documents. d shall indicate under "Re	out" basis, that is according to the dat marks'column, non-payments made to ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an a * Indicate the descript		code			DDAP-ADA NO. Date of Issue	101-08-415-20 AUG. 29, 2018	018	-

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
INIDS-GSB BICARCITY INIDS SOD ACCOUNT	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)	-		
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 TGS FASTFOODS & CATERING SERVICES		MOOE 18-08-259	5029903000	2,737.00	164.22	2,572.78	
						-	
TOTAL:			P	2,737.00 F me full responsibilit			
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num	DATUIN Section II. ADVI	CE TO DEBIT AC	supporting dod A CCOUNT (ADA)	e listed claims, and touments as submitted Approved:	the authenticity of the claiman	of the nts.	
TOTAL AMOUNT:		IVE HUNDRED SEV		8 78/100	C. RIVER	P 2,572.78	<u>-</u>
FOR MDS-GSB USE ONLY:			1		/		
Instructions: 1 Agency shall arrange the creditor on a "firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	under "Remarks'column, non-payments made to mber) between LDDAP-ADA and bank records. form		due to inconsistency		184-08-117-2 August 30, 20		_
					ANDBA AUG 30 2 CIRCLE B	013	

			F 5					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	Di Pi Ci 18	D DEMANDABLE ACCOUR epartment of Science and Tech hilippine Atmospheric, Geoph ENTRAL OFFICE 84	hnology	nomical Servi	ces Administra		AUG	30 2013	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDA	P)	Q.C. CIRC	LE BRANCH	
	CREDITOR			ALLOTMENT			In Pesos		
NAM		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYRO	DLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-260	5010102000	128,78	8.03	10,635.02	118,153.01	
								-	
TOTAL:					P 128,78				
Demandable A/Ps was existing budgeting, and regulations. Certified Correct: BERNA		nce with ng rules	CE TO DEBIT AC	accuracy of the supporting do	ne listed claims ocuments as su Approved:	, and the	PPGSS	the	
TOTAL AMOUNT:		ONE HUNDRED EIGHTEEN THO		IDRED FIFTY TH	30		PAVENA, PPGSS	P 118,153.01	
duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first ou te documents. I shall indicate under "Remi	nt" basis, that is according to the date arks'column, non-payments made to ten LDDAP-ADA and bank records.							
* Indicate the description	ccountable form				LDDAP-ADA No Date of Issue	0.	184-08-118-20 August 30, 2018		

							ANNEX A	
	LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT:		Department of Science and Te	achnology			LANDE		
AGENCY:		Philippine Atmospheric, George		onomical Service	ces Administration	MAN	MEM	
OPERATING UNIT:		CENTRAL OFFICE					0040	
FUND CODE:		101	•			AUG 3	2010	
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-9	E0			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY		CCIPCLE		
	CREDITOR		1	ALLOTMENT		.C _{In} ÇIRCLE	DIVARON	
NAM	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
					<u> </u>			
1 ADVANCE MICRO	SYSTEMS CORP.	180 2505	CO 17-12-8065	1060503000	3,081,540.00	199,375.00	2,882,165.00	
2 RV CREST INTERN	ATIONAL, INC.		MOOE 18-06-2793	5029907000	28,530.00	1,018.93	27,511.07	
3 ANDJ BRIGHT PRII	NTING SERVICES		MOOE 18-08-4017	1040401000	183,720.00	7,348.80	176,371.20	
4 BAN BEE COMME	RCIAL CO., INC.		MOOE 18-06-2703	1040401000	13,540.54	734.20	12,806.34	
5 MARILYN TANBEN GARMENTS CONT	NGCO - GM TRACTOR		MOOE 18-05-2441	5020201000	20,640.00	1,105.72	19,534.28	
6 WAI SHING PETER MASANGKAY COM			MOOE 18-08-3941	5021305003	5,360.00	321.60	5,038.40	
TOTAL:			 	P	3,333,330.54	2 209,904.25	3,123,426.29	
Demandable A/Ps was existing budgeting, and regulations. Certified Correct:		ance with ting rules		accuracy of the supporting doc	me full responsibilit e listed claims, and t uments as submitte Approved: SYLVIA N.	he authenticity of	the	
	, Accounting Section			_	Chief, Administrat			
	/ 11 0		E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou TOTAL AMOUNT:	Account Number:	the Philippines ed creditors to cover payment THREE MILLION ONE HUNDRED		THOUSAND FOUR	R HUNDRED TWENTY	<u>.</u>	3,123,426.29	
	MAN SI CALICDAN				SYLVIA N			
		(Erosu)	res shall invalidate th	nis document)	Chief, Administr	TIME DIVISION		
FOR MDS-GSB USE ONL	Y:							
duly supported with complete MDS-GSB branch concerned in information (creditor acco	te documents. I shall indicate under "Rei	out" basis, that is according to the date marks'column, non-payments made to veen LDDAP-ADA and bank records.			,			
NOTES: The LDDAP-ADA is an ac * Indicate the description		code			DDAP-ADA NO. Date of Issue	101-08-416-201 AUG. 30, 2018	.8	

			5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOUNT	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	I AMI	BAIN	
DEPARTMENT:	Department of Science and	Technology		To a	" WVWY	MALLI	
AGENCY:	Philippine Atmospheric, Ge		stronomical S	ervices Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE			8	Aug 3	() 2610	
FUND CODE:	101	-QUEZON CITY	CIDCLE 2070.	0015-55	V		
MDS-GSB BRANCH/MDS SUB ACCOUN				4	TO CIPI	- WOWEH	
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)		410 11011	
CREDITO			ALLOTMENT	GROSS	In Pesos withholding		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	NO.	quest	(1				
	LBP			P		F 274.F6	-
1 ARNEL GONZALES	OC CIRCLE 0707-0081-13	PS 18-08-4276	5010213001 5010213001	6,593.20 1,440.20	1,318.64	5,274.56 1,440.20	-
2 DELIO GALANG		18-08-4278	5010213001	3,441.22	688.24	2,752.98	
3 PAZ RUSIANA 4 ANELITA DIMAISIP	_	18-08-4278	5010213002	3,428.46	685.69	2,742.77	
5 KAREN MAY ARAT		18-08-4278	5010213002	2,065.02		2,065.02	
6 JOSE RUEL LACOPIA		18-08-4278	5010213002	2,568.16		2,568.16	
7 RICO PELOVELLO		5 18-08-4275	5010213002	4,804.13	960.83	3,843.30	-
8 EVELYN VALENZUELA		S 18-08-4275	5010213002	4,747.10	949.42	3,797.68	
9 NORMAN MIRAS		S 18-08-4275	5010213002	2,700.96	007.01	2,700.96	-
10 MANOLITO MIGUEL		S 18-08-4274	5010213002	4,426.69	885.34	3,541.35	
11 HENRI HERMENEGILDO		5 18-08-4274	5010213002	4,483.38	896.68	3,586.70	
12 ARNEL GONZALES		S 18-08-4274	5010213002	3,692.19	738.44	2,953.75	
13 ARIEL AGUILAR		S 18-08-4274	5010213002	2,382.72		2,382.72	
14 JULIUS CAESAR MANALO		S 18-08-4274	5010213002	2,462.14		2,462.14	
15 SAMUEL TABAO JR		S 18-08-4274	5010213002	2,541.57		2,541.57	
16 JUN EZRA BULQUERIN		S 18-08-4277	5010213002	2,680.56		2,680.56	-
17 SAMUEL DURAN		S 18-08-4277	5010213002	3,794.30	758.86	3,035.44	
18 SHELLY JO IGNACIO		S 18-08-4277	5010213002	3,824.06	764.81	3,059.25	
19 MARINO MENDOZA		S 18-08-4277	5010213002	3,794.30	758.86	3,035.44	
20 CHRISTOPHER PEREZ		S 18-08-4277	5010213002	5,692.96	1,423.24	4,269.72	
21 GENER QUITLONG		S 18-08-4277	5010213002	2,868.04	573.61	2,294.43	
22 SHEILLA MAE REYES		S 18-08-4277	5010213002	4,087.78	817.56	3,270.22	
23 MELANIE AQUINO		OCE 18-08-4325	5020101000	4,982.00		4,982.00	
24 JOHN GRENDER ALMARIO		OOE 18-08-4325	5020101000	2,656.00		2,656.00	
25 PATRIXIA SANTOS		OOE 18-08-4325	5020101000	2,720.00		2,720.00	
26 ADOLFO MISON		OOE 18-08-4325	5020101000	2,720.00		2,720.00	
27 ROSALIE PAGULAYAN	_	OOE 18-08-4322	5020101000	1,278.00		1,278.00	
28 RUTH BALATBAT	_	OOE 18-08-4324	5020399000	9,031.45		9,031.45	
29 RUTH BALATBAT	_	DOE 18-08-4328	5029999000	2,820.05		2,820.05	
TOTAL:	_			P 104,726.64	12,220.22	92,506.42	
I hereby warrant that the above	Lis			ume full responsibility			_
Demandable A/Ps was prepared in a	accordance with			e listed claims, and th			
existing budgeting, accounting and	d auditing rules		supporting do	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved: —	1		
BERNARD LOUISE D	ATIIN			JOEL C.	BIVERA,		
<u> </u>	AT THE RESERVE TO THE			Head	PPGSS		
/ 0		CE TO DEBIT AC	CCOUNT (AD	A) /			
To MDS-GSB of the Agency: Land Ba							
Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	per: ove listed creditors to cover paym	ent of accounts	payable (A/Ps)).			
TOTAL AMOUNT:	NINETY TWO TH	OUSAND FIVE HU	NDRED SIX PES	OS & 42/108	-	P 92,506.42	2_
MYRA S. CALICD	AN V	(amount in w	ords)		C. RIVENA	k.	
1 O		and the state of t	this decree 1		ad, PPGSS		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	tnis document)	-	/		
Instructions:							
1 Agency shall arrange the creditor on a "first-	in, first out" basis, that is according to the	date of receipt of su	upplier's/creditor'.	s billing.			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un	oder "Remarks'column, non-nauments ma	de to concerned crea	litors due to incom	nsistency			
E MIDS OSD DIGITAL CONCENTED SHOW MULCULE UN	nome to tomain non payments ma						

LDDAP-ADA NO.

Date of Issue

101-08-417-2018

August 30, 2018

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

AN	٨i	CV	Λ
MIN	IV	EV	A

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

PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT		In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
PREFERRED SERVICING K/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS	GROSS		WITHHOLDING	NET AMOUNT	REMAR
K/SAVINGS/CURRENT ACCT.	Request No.				200000000000000000000000000000000000000	NET AMOUNT	REMAR
							-
	MOOE 18-08-4207	5021306001	16,506.03		884.26	15,621.77	
			₽ 16,506.03	Þ	884.26	P 15,621.77	
d th es		accuracy of the supporting do	Approved:	the au	thenticity of the the claimants.		
II. ADV	ICE TO DEBIT A	CCOUNT (AD	A) /				
1	th es	II. ADVICE TO DEBIT A	th accuracy of the supporting do supporting do	I hereby assume full responsible accuracy of the listed claims, and supporting documents as submit Approved: II. ADVICE TO DEBIT ACCOUNT (ADA)	I hereby assume full responsibility for accuracy of the listed claims, and the acsupporting documents as submitted by Approved: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA)	I hereby 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: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA)	I hereby 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: Approved: 10. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND SIX HUNDRED TWENTY ONE PESOS & 77/100

15,621.77

(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.

101-08-419-2018 Date of Issue August 30, 2018

> LANDBANK Q.C. CIRCLE BRANCH

							ANNEX A
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE:		ND DEMANDABLE ACCOU Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	chnology nysical and Astro	onomical Service	s Administration	ANDBA	INK
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO	I. LIST OF DUE AND DE		CCOLINES DAY		AUG 312	018 / 6
	CREDITOR		IVIANDABLE A	ALLOTMENT	ABLE (LDDA)	n Pesos	Tarl I
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	RANCH NET AMOUNT
1 PAGASA PAYRO	OLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-261	5010102000	146,433.32	15,578.35	130,854.97
							-
TOTAL:				P	146,433.32 P	15,578.35	P 130,854.97
Certified Correct:	7246			А	approved:		
	RO VOUISE DATUIN			_	SYLVIA N. D Chief, Administrative		-
OIC, A	accounting Section	II. ADVIC	CE TO DEBIT AC	CCOUNT (ADA)	Chief, Administrative		-
OIC, A TO MDS-GSB of the Ager Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT:	ccounting Section Land Bank of ccount Number:	II. ADVICE the Philippines ted creditors to cover payment of the DNE HUNDRED THIRTY THOU	of accounts paya	ible (A/Ps). NDRED FIFTY FOUI	Chief, Administrative	, DAVIS	₽ 130,854.97
OIC, A	ncy: Land Bank of Account Number: nts of the above list	II. ADVICE the Philippines ted creditors to cover payment of the DNE HUNDRED THIRTY THOU	of accounts paya	ible (A/Ps). NDRED FIFTY FOUI	Chief, Administrative	, DAVIS	P 130,854.97
OIC, A TO MDS-GSB of the Ager Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT: FOR MDS-GSB USE ONL Instructions: A Agency shall arrange the credit of the account and the substance of the concerned of the substance of the substanc	RAS CALICDAN Y: editor on a "first-in, first to documents. I shall indicate under "Reference or a shall indicate under	II. ADVICE the Philippines ted creditors to cover payment of the DNE HUNDRED THIRTY THOU	of accounts paya JSAND EIGHT HUN ures shall invalidate to of receipt of supplies	able (A/Ps). NDRED FIFTY FOUI this document) r's/creditor's billing.	Chief, Administrative R PESOS & 97/100 SYLVIA N Chief, Administr	, DAVIS	P 130,854.97

	THE RESERVE OF THE PERSON OF T						
		1				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN		ysical and Astro	CIRCLE - 2070-96	015-80	AUG 31	P	
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)Q.C	- GIRGLE I	PANCU	
CRED	ITOR		ALLOTMENT		Th'Pesos-	SKANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-261	5010102000	172,899.71	19,354.97	153,544.74	
TOTAL:			P	172,899.71 P	19,354.97	- 153,544.74	
I hereby warrant that the above	List of Due and	<u> </u>		me full responsibility			
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD AOUISE DA	TUIN		accuracy of the supporting doc	e listed claims, and the cuments as submitted approved: SYLVIA N. Chief, Administrati	e authenticity of by the claimant	f the	
1100	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agenly: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICDA	er: ve listed creditors to cover payment o ONE HUNDRED FIFTY THREE THO	OUSAND FIVE HU	INDRED FORTY FO	SYLVIA N		P 153,544.74	
	(Erasur	res shall invalidate t	this document)				
FOR MDS-GSB USE ONLY:							
duly supported with complete documents.	in, first out" basis, that is according to the date of der "Remarks'column, non-payments made to c per) 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 184-08-120-2018 August 31, 2018