

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC-NCR CFAG		MOOE 18-07-3758	5029999000	33,250.00		33,250.00	
TOTAL:				P 33,250.00	P -	P 33,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 33,250.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-348-2018
AUG. 1, 2018



ANNEX A

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

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

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

LAND BANK OF THE PHILIPPINES

AUG 01 2018

QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PRESTIGE HOTELS & RESORTS, INC.		MOOE 18-07-3536	5020201000	312,400.00	19,525.00	292,875.00	
2 DIAMOND MOTOR CORP.		MOOE 18-07-3739	5021306001	30,122.00	1,882.62	28,239.38	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-07-3701	5020101000	3,500.00		3,500.00	
TOTAL:				P 346,022.00	P 21,407.62	P 324,614.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS & 38/100 P 324,614.38

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-347-2018
Date of Issue AUG. 1, 2018

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

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

LAND BANK
MOBILITY
AUG 01 2018
O.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - TRESCAPE TRAVEL & TOURS		MOOE 18-07-3729	5020101000	30,792.00		30,792.00	
TOTAL:				P 30,792.00	P -	P 30,792.00	

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
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY THOUSAND SEVEN HUNDRED NINETY TWO PESOS ONLY

P 30,792.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-346-2018
AUG. 1, 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

LAND BANK OF THE PHILIPPINES

AUG 01 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND SIX HUNDRED SEVENTEEN PESOS & 23/100

(amount in words)

P 210,617.23

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-345A-2018

Date of Issue August 1, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
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	5020309000	3,085.00		3,085.00	
5 ANALYN AGUSTIN		MOOE 18-07-3706	5021199000	1,500.00		1,500.00	
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	
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	
15 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	
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		6,115.20	
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	
						-	
TOTAL:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND ONE HUNDRED PESOS & 83/100
(amount in words)

P 107,100.83

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

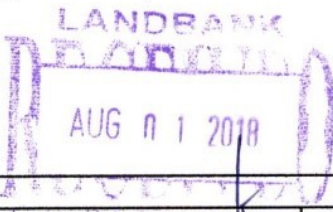
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-345-2018
August 1, 2018

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

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



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

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

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: ONE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED TWENTY TWO PESOS & 51/100 P 118,522.51

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-08-103-2018
August 1, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 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: ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 68/100 P 129,599.68

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-104-2018
Date of Issue August 2, 2018

AUG 02 2018
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 68/100 P 129,599.68

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-104-2018

August 2, 2018



LAND BANK
AUG 02 2007
BRANCH

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

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

₹ 800,866.26

(In words)

Agency Authorized Signatories

ANALIZA CARGAS
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-358-2018

August 2, 2018

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

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

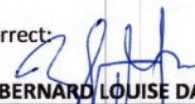
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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


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


MYRA L. ENCARNACION
Administrative Officer V


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-358-2018
Date of Issue August 2, 2018



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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 70/100 ONLY

P 4,752.70

(In words)

Agency Authorized Signatories

MYRA S. MCDAN
Administrative Officer V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-353-2018
Date of Issue August 2, 2018



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

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

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

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

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: FOUR THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 70/100 ONLY P 4,752.70

(In words)
Agency Authorized Signatories

MYRA S. CALICAN
ADMINISTRATIVE OFFICER V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-353-2018
Date of Issue August 2, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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:				P 24,955.22	1,468.97	23,486.25	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY THREE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 25/100
(amount in words)

JOEL C. RIVERA
Head, PPGSS

P 23,486.25

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-352-2018

Date of Issue August 2, 2018

LANDBANK
RECEIVED
AUG 02 2018
O.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 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: NINE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 927,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-351-2018
Date of Issue AUG. 2, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 927,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-351-2018
Date of Issue AUG. 2, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED TWENTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 927,500.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-351-2018

Date of Issue AUG. 2, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-07-5639	29999999012	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 -	P 123,932.00		

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED THIRTY TWO PESOS ONLY P 123,932.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-350-2018

Date of Issue AUG. 2, 2018

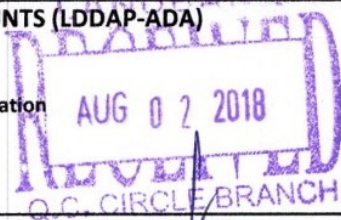
AUG 02 2018
Q.C. CIRCLE BRANCH

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
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	5010202000	17,000.00		17,000.00	
5 FLAVIANA HILARIO		PS 18-07-5637	5010202000	8,500.00		8,500.00	
6 ROY BADILLA		PS 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	
10 SYLVIA DAVIS		PS 18-07-5637	5010202000	5,000.00		5,000.00	
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	
14 OSCAR TABADA		PS 18-07-5637	5010202000	5,000.00		5,000.00	
15 ROLANDO PAJUJO		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 PAJUJO		PS 18-07-3746	5010213001	1,221.70		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	
TOTAL:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE PESOS &

64/100

(amount in words)

P 138,283.64

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-349-2018

August 2, 2018

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-12-7838	1060502000	403,902.82	25,243.93	378,658.89	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-07-3768	5020402000	15,003.14	1,036.99	13,966.15	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-07-3767	5020402000	63,579.66	4,397.42	59,182.24	
4 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 18-06-2702	1040401000	9,610.46	529.87	9,080.59	
5 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 18-06-2768	1040401000	51,930.16	2,782.39	49,147.77	
6 DBM-PS CLEARING ACCT.		MOOE 18-07-3624	1030599000	88,717.65		88,717.65	
TOTAL:				P 632,743.89	P 33,990.60	P 598,753.29	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 29/100 **P 598,753.29**

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-359-2018
Date of Issue AUG. 3, 2018



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

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

LAND BANK
MOBILE
AUG 03 2018
C. C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SUSAN SUSIE HINGPIT		PS-18-07-3790	5010213001	10,524.80	2,631.20	7,893.60	
2 CALIL HADJILATIP		PS-18-07-3790	5010213001	10,524.80	2,631.20	7,893.60	
3 MICHAEL MANGUBAT		PS-18-07-3790	5010213001	5,928.60	1,185.72	4,742.88	
4 CONNIE ROSE DADIVAS		PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
5 MELVIN TENA		PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
6 ALEXANDER NAMOCO		PS-18-07-3790	5010213001	12,197.42	2,439.48	9,757.94	
7 GLADYS SALUDES		PS-18-07-3790	5010213001	12,856.74	2,571.35	10,285.39	
8 SHAIRA ANN NONOT		PS-18-07-3790	5010213001	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	5010213001	1,176.00		1,176.00	
12 NILDA TAN		PS-18-07-3790	5010213001	1,146.50		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		PS-18-07-3789	5010213002	2,938.69		2,938.69	
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	5010213002	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		PS-18-07-3789	5010213002	4,139.52		4,139.52	
21 SUSAN SUSIE HINGPIT		PS-18-07-3789	5010213002	3,827.20	956.80	2,870.40	
22 ERIC LANUZO		PS-18-07-3789	5010213002	2,422.46	484.49	1,937.97	
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		1,650.96	
28 MELVIN TENA		PS-18-07-3789	5010213002	1,582.37	316.47	1,265.90	
29 MA TERESA PAJARILLO		PS-18-08-3810	5010499099	11,674.20		11,674.20	
30 FELICIANO MADRAZO		PS-18-08-3810	5010499099	9,625.29		9,625.29	
TOTAL:				P 155,185.49	P 24,451.48	P 130,734.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, ADGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &
01/100 ONLY

P 130,734.01

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, ADGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-358-2018-A

Date of Issue

August 3, 2018

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

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

LAND BANK
FLORVILLE
AUG 03 2018
C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SUSAN SUSIE HINGPIT	CC CIRCLE 10707.0137.96	PS-18-07-3790	5010213001	10,524.80	2,631.20	7,893.60	
2 CALIL HADJILATIP		PS-18-07-3790	5010213001	10,524.80	2,631.20	7,893.60	
3 MICHAEL MANGUBAT		PS-18-07-3790	5010213001	5,928.60	1,185.72	4,742.88	
4 CONNIE ROSE DADIVAS		PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
5 MELVIN TENA		PS-18-07-3790	5010213001	6,593.20	1,318.64	5,274.56	
6 ALEXANDER NAMOCO		PS-18-07-3790	5010213001	12,197.42	2,439.48	9,757.94	
7 GLADYS SALUDES		PS-18-07-3790	5010213001	12,856.74	2,571.35	10,285.39	
8 SHAIRA ANN NONOT		PS-18-07-3790	5010213001	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	5010213001	1,176.00		1,176.00	
12 NILDA TAN		PS-18-07-3790	5010213001	1,146.50		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		PS-18-07-3789	5010213002	2,938.69		2,938.69	
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	5010213002	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		PS-18-07-3789	5010213002	4,139.52		4,139.52	
21 SUSAN SUSIE HINGPIT		PS-18-07-3789	5010213002	3,827.20	956.80	2,870.40	
22 ERIC LANUZO		PS-18-07-3789	5010213002	2,422.46	484.49	1,937.97	
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		1,650.96	
28 MELVIN TENA		PS-18-07-3789	5010213002	1,582.37	316.47	1,265.90	
29 MA TERESA PAJARILLO		PS-18-08-3810	5010499099	11,674.20		11,674.20	
30 FELICIANO MADRAZO		PS-18-08-3810	5010499099	9,625.29		9,625.29	
TOTAL:				P 155,185.49	P 24,451.48	P 130,734.01	

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
JOEL C. RIVERA
SYLVAN DAVIS
Head, ADGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 01/100 ONLY P 130,734.01
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN AO-V
JOEL C. RIVERA SYLVAN DAVIS Head, ADGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-358-2018-A
Date of Issue August 3, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 ANELITA DIMAISIP		PS 18-07-3788	5010499099	69,903.51		69,903.51	
TOTAL:				P 79,031.51	-	79,031.51	

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

Certified Correct:
BERNARD LOUISE DATUIN

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

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

SEVENTY NINE THOUSAND THIRTY ONE PESOS & 51/100
(amount in words)

P 79,031.51
JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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

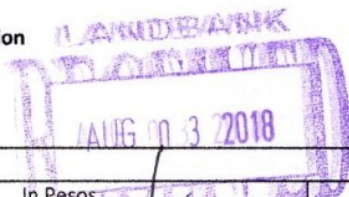


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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	5020101000	3,190.00		3,190.00	
6 JOSIE MENDOZA		MOOE 17-12-8036	3010101000	350.00		350.00	
7 JENNIFER MULLE		MOOE 18-07-3794	5021199000	1,800.00	180.00	1,620.00	
8 RONALDO NARAGDAO		MOOE 18-07-3793	5020101000	1,070.00		1,070.00	
9 RONALDO NARAGDAO		MOOE 18-07-3792	5020101000	5,060.00		5,060.00	
10 RONALDO NARAGDAO		MOOE 18-07-3791	5020101000	1,035.00		1,035.00	
11 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	
13 GREGORIO DE VERA II		MOOE 18-07-3766	5020402000	350.35		350.35	
14 GREGORIO DE VERA II		MOOE 18-07-3772	5021305002	1,552.00		1,552.00	
15 JOELITO RAMOS		MOOE 18-07-3785	5020502002	1,299.00		1,299.00	
16 JOELITO RAMOS		MOOE 18-07-3771	5020309000	6,953.35		6,953.35	
17 FRANKIE RAGA		MOOE 18-07-3769	5020401000	179.00		179.00	
18 GLAIZA ZAMBRANO		MOOE 18-07-3764	5020401000	247.00		247.00	
19 VER LANCER GALANIDA		MOOE 18-07-3765	5020501000	1,170.00		1,170.00	
20 HELEN LAVADIA		MOOE 18-07-3774	5020101000	5,480.00		5,480.00	
21 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	
TOTAL:				P 81,174.51	180.00	80,994.51	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 80,994.51

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-08-357-2018
August 3, 2018

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 MANILA ELECTRIC COMPANY (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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FIFTY FOUR THOUSAND TWO HUNDRED FIFTY FOUR PESOS & 27/100

P 2,054,254.27

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-356-2018
AUG. 3, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 18-06-3097	1040401000	104,000.00	5,571.43	98,428.57	
TOTAL:				P 104,000.00	P 5,571.43	P 98,428.57	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY EIGHT THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 57/100

P 98,428.57

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

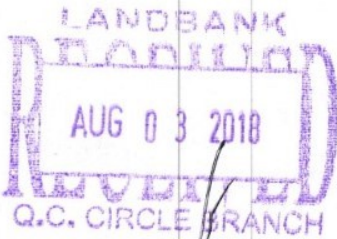
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-08-355-2018
AUG. 3, 2018



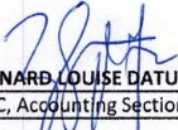
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-09-5445	2999999000	228,750.00		228,750.00		
2 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 15-11-7136	2999999000	141,600.00		141,600.00		
TOTAL:					P 370,350.00	P -	P 370,350.00	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

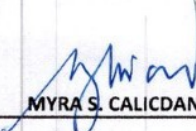
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 370,350.00


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-354-2018

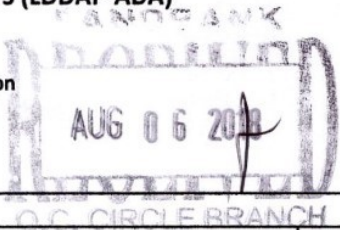
Date of Issue AUG. 3, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAUL BARLAS		MOOE 18-08-3812	5021199000	4,875.00	146.25	4,728.75	
2 CECILIA DE OCAMPO		MOOE 18-07-3803	5020502002	2,755.03		2,755.03	
3 CECILIA DE OCAMPO		MOOE 18-07-3802	502041000	147.46		147.46	
4 JOHN DABU		MOOE 18-07-3807	5020101000	4,080.00		4,080.00	
5 LOLITA VINALAY		MOOE 18-08-3818	5021199000	1,500.00		1,500.00	
6 ERWIN BATOTOC		MOOE 18-08-3847	5021199000	4,500.00	135.00	4,365.00	
7 NANCY LANCE		MOOE 18-08-3815	5020101000	2,158.00		2,158.00	
8 FRANCIS REONAL		MOOE 18-08-3813	5020101000	2,056.00		2,056.00	
9 NELLY EMBALSADO		MOOE 18-08-3819	5021199000	1,500.00		1,500.00	
10 ROMEO GANAL JR		MOOE 18-08-3826	5020101000	4,193.00		4,193.00	
11 ANTHONY MATA		MOOE 18-08-3825	5020101000	1,840.00		1,840.00	
12 GREGORIO DE VERA II		MOOE 18-08-3825	5020101000	1,840.00		1,840.00	
13 MICHAEL ABORDO		MOOE 18-08-3824	5020101000	4,875.00		4,875.00	
14 BRYAN RIVA		MOOE 18-08-3824	5020101000	5,866.20		5,866.20	
15 GEOVANNI LAREDE		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 MAGDUGO		MOOE 18-08-3824	5020101000	4,875.00		4,875.00	
18 RIZZA BARTOLATA		MOOE 18-08-3830	5020401000	275.00		275.00	
19 RIZZA BARTOLATA		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 BAGALANON		MOOE 18-08-3823	5021199000	4,387.50	131.62	4,255.88	
24 MUNIR BALDOMERO		PS 18-07-3808	5010213002	1,926.12		1,926.12	
25 CARIZZ DELENA		PS 18-07-3808	5010213002	1,509.06		1,509.06	
26 CARMELITA DUQUE		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	
TOTAL:				P 78,890.24	1,037.49	77,852.75	

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

Certified Correct: BERNARD LOUISE DATUIN

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

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

P 77,852.75
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-360-2018
Date of Issue August 6, 2018

ANNEX A

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

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

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

AUG 06 2018

Q.C. City

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 18-07-3690	1030599000	5,606.80		5,606.80	
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 14-03-1090	1060401000	5,954,036.04	463,091.69	5,490,944.35	
TOTAL:				P 5,959,642.84	P 463,091.69	P 5,496,551.15	

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE MILLION FOUR HUNDRED NINETY SIX THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 15/100

P 5,496,551.15

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

101-08-361-2018
AUG. 6, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	5021199000	4,575.00	137.25	4,437.75	
4 ANIANITA FORTICH		MOOE 18-08-3841	5020101000	4,121.00		4,121.00	
5 ANIANITA FORTICH		MOOE 18-08-3845	5020101000	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		MOOE 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	

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

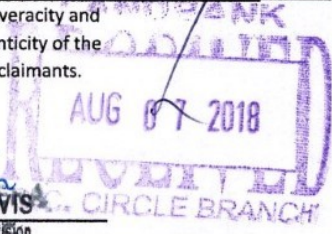
Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
CIC, FPMD

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:

STEWART 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:

MYRA S. CALICDAN

SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY NINE PESOS & 10/100
(amount in words)

P 68,739.10

STEWART N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-362-2018
August 7, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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 HUEL GAS		PS 18-08-3874	5010211004	360.25	36.03	324.22	
8 ANNALIZA HUEL GAS		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.

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division
Head, PPSSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FIFTEEN THOUSAND ONE PESOS & 35/100
(amount in words)

P 15,001.35

JOEL C. RIVERA
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

101-08-362A-2018
August 7, 2018



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

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

LAND BANK
MANILA
AUG 7 2018
QUEZON CITY BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 TRAVEL & TOURS		MOOE 18-08-3839	5020101000	16,710.00		16,710.00	
TOTAL:				P 437,762.00	P 19,617.58	P 418,144.42	

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUMIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTEEN THOUSAND ONE HUNDRED FORTY FOUR PESOS & 42/100

P 418,144.42

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-08-363-2018
AUG. 7, 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

LAND BANK

AUG 07 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TERESA ALOJADO		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 IGNACIO		PS-18-08-3882	5010213001	11,598.34		11,598.34	
4 ADORACION MAGALONG		PS-18-08-3882	5010213001	5,011.02		5,011.02	
5 CRISTIAN SANVICTORES		PS-18-08-3882	5010213001	11,744.14	2,348.83	9,395.31	
6 AURORA SOMERA		PS-18-08-3882	5010213001	11,685.07	2,921.27	8,763.80	
7 SAMUEL DURAN		PS-18-07-3697	5010213002	4,268.59	853.72	3,414.87	
8 SHELLY JO IGNACIO		PS-18-07-3697	5010213002	2,637.28	527.46	2,109.82	
9 MARINO MENDOZA		PS-18-07-3697	5010213002	5,098.60	1,019.72	4,078.88	
10 CHRISTOPHER PEREZ		PS-18-07-3697	5010213002	4,592.64	1,148.16	3,444.48	
11 GENER QUITLONG		PS-18-07-3697	5010213002	4,483.38	896.68	3,586.70	
12 SHEILLA MAE REYES		PS-18-07-3697	5010213002	2,505.42	501.08	2,004.34	
13 JOHN ARIEL ROJAS		PS-18-07-3697	5010213002	2,109.82	421.96	1,687.86	
TOTAL:				P 77,924.62	P 10,638.88	P 67,285.74	

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

Certified Correct:JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:JOEL C. RIVERA
SYLVIA N. DAVIS
Head, AGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 SEVEN THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 74/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, AGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-364-2018

Date of Issue August 7, 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

AUG 07 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 TERESA ALOJADO		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 IGNACIO		PS-18-08-3882	5010213001	11,598.34		11,598.34	
4 ADORACION MAGALONG		PS-18-08-3882	5010213001	5,011.02		5,011.02	
5 CRISTIAN SANVICTORES		PS-18-08-3882	5010213001	11,744.14	2,348.83	9,395.31	
6 AURORA SOMERA		PS-18-08-3882	5010213001	11,685.07	2,921.27	8,763.80	
7 SAMUEL DURAN		PS-18-07-3697	5010213002	4,268.59	853.72	3,414.87	
8 SHELLY JO IGNACIO		PS-18-07-3697	5010213002	2,637.28	527.46	2,109.82	
9 MARINO MENDOZA		PS-18-07-3697	5010213002	5,098.60	1,019.72	4,078.88	
10 CHRISTOPHER PEREZ		PS-18-07-3697	5010213002	4,592.64	1,148.16	3,444.48	
11 GENER QUITLONG		PS-18-07-3697	5010213002	4,483.38	896.68	3,586.70	
12 SHEILLA MAE REYES		PS-18-07-3697	5010213002	2,505.42	501.08	2,004.34	
13 JOHN ARIEL ROJAS		PS-18-07-3697	5010213002	2,109.82	421.96	1,687.86	
TOTAL:				P 77,924.62	P 10,638.88	P 67,285.74	

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

Certified Correct: JOSE DANIEL C. SUAREZ
BERNARD LOHSE DATUIN
OIC, Accounting Section

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

Approved: JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND TWO HUNDRED EIGHTY FIVE PESOS & 74/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-364-2018

Date of Issue August 7, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-08-225	5010102000	17214.54	1377.16	15,837.38	
2 DARWIN PEREZ		MOOE 18-08-225	5010102000	17,967.36	1,437.39	16,529.97	
							-
TOTAL:				P 35,181.90	P 1,437.39	P 32,367.35	

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.

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 35/100 P 32,367.35

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. 184-08-105-2018
Date of Issue August 8, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 99,659.93	P 5,508.74	P 94,151.19	

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

Certified Correct:

JOSE DANIEL SUAREZ
BERNARD LOPEZ DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND ONE HUNDRED FIFTY ONE PESOS & 19/100

P 94,151.19

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

101-08-365-2018
AUG. 8, 2018

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 38,982.18	P 5,238.44	P 33,743.74	

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

Certified Correct:
JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 74/100 P 33,743.74

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. 101-08-366-2018
Date of Issue AUG. 8, 2018



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


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

LANDBANK
AUG 9 2018


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 16-31, 2018)	MOOE 18-08-234	5021199000	33,482.40	1,004.48	32,477.92	
TOTAL:				P 33,482.40	P 1,004.48	P 32,477.92	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section


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

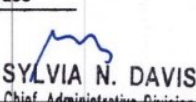
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS & 92/100 P 32,477.92


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-08-106-2018
Date of Issue August 9, 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

LAND BANK

AUG 09 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 YVONNIE ASILO		PS-18-08-3908	5010213002	1,191.36		1,191.36	
2 MARILAG CAJUBAN		PS-18-08-3908	5010213002	1,659.36		1,659.36	
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	
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	
9 AQUARIUS MONROY		PS-18-08-3908	5010213002	1,747.33		1,747.33	
10 JESSA CANDELARIO		MOOE-18-08-0000	20201040	200.00		200.00	
11 KESTER TEMOTHY RAMIREZ		MOOE-18-08-0000	20201040	200.00		200.00	
TOTAL:				P 21,464.92	P 347.81	P 21,117.11	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 11/100 ONLY

(In words)

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-367-2018-A

Date of Issue August 9, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 YVONNIE ASILO		PS-18-08-3908	5010213002	1,191.36		1,191.36	✓
2 MARILAG CAJUBAN		PS-18-08-3908	5010213002	1,659.36		1,659.36	✓
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	✓
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	✓
9 AQUARIUS MONROY		PS-18-08-3908	5010213002	1,747.33		1,747.33	✓
10 JESSA CANDELARIO		MOOE-18-08-0000	20201040	200.00		200.00	✓
11 KESTER TEMOTHY RAMIREZ		MOOE-18-08-0000	20201040	200.00		200.00	✓
TOTAL:				P 21,464.92	P 347.81	P 21,117.11	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY ONE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 11/100 ONLY				P 21,117.11	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-08-367-2018-A			
* Indicate the description/name and UACS code				Date of Issue August 9, 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

LAND BANK
AUG 09 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	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
3 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		MOOE-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 JANETH SISTER		MOOE-18-08-0000	20201040	200.00		200.00
19 KENNETH ABERCA		MOOE-18-08-0000	20201040	200.00		200.00
20 GENERY MANANGAN		MOOE-18-08-0000	20201040	200.00		200.00
21 JOHN 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 JERSON DE LEON		MOOE-18-08-0000	20201040	200.00		200.00
24 CESAR ALFANTE		MOOE-18-08-0000	20201040	200.00		200.00
25 ROGER BACTAD		MOOE-18-08-0000	20201040	200.00		200.00
26 ERNESTO DE JESUS		MOOE-18-08-0000	20201040	200.00		200.00
27 EUFONIO 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 LAMIE BLANCO		MOOE-18-08-0000	20201040	200.00		200.00
TOTAL:				P 5,800.00	-	5,800.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND EIGHT HUNDRED ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

P 5,800.00

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-367-2018-B
Date of Issue August 9, 2018

ANNEX A

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

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

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


LAND BANK
AUG 09 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	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	
3 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		MOOE-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 JANETH SISTER		MOOE-18-08-0000	20201040	200.00		200.00	
19 KENNETH ABERCA		MOOE-18-08-0000	20201040	200.00		200.00	
20 GENERY MANANGAN		MOOE-18-08-0000	20201040	200.00		200.00	
21 JOHN 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 JERSON DE LEON		MOOE-18-08-0000	20201040	200.00		200.00	
24 CESAR ALFANTE		MOOE-18-08-0000	20201040	200.00		200.00	
25 ROGER BACTAD		MOOE-18-08-0000	20201040	200.00		200.00	
26 ERNESTO DE JESUS		MOOE-18-08-0000	20201040	200.00		200.00	
27 EUFONIO 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 LAMIE BLANCO		MOOE-18-08-0000	20201040	200.00		200.00	
TOTAL:				P 5,800.00	-	5,800.00	

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


Certified Correct:



BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, AD

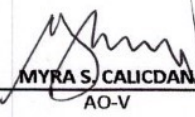
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:




MYRA S. CALICDAN
AO-V

FIVE THOUSAND EIGHT HUNDRED ONLY

(In words)

Agency Authorized Signatories



SYLVIA N. DAVIS
Chief, AD

P 5,800.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

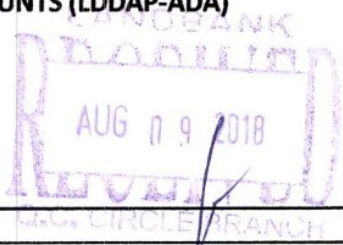
Date of Issue

101-08-367-2018-B

August 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC TRANSP. ALLOW. AUG. 2018)	MOOE-18-08-3932	5020101000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND PESOS ONLY P 88,000.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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

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

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

LAND BANK
AUG 09 2018
O.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 136,082.79	5,917.92	130,164.87	

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:
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 87/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

P 130,164.87

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-367-2018-D

Date of Issue August 9, 2018

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

LANDBANK
AUG 09 2018
C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (MTTC TRANSP. ALLOW. AUG. 2018)	MOOE-18-08-3932	5020101000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND PESOS ONLY P 88,000.00

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-367-2018-C
Date of Issue August 9, 2018

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK
AUG 09 2018
QUEZON CITY BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		NET AMOUNT	MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX			
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 136,082.79	5,917.92		130,164.87	

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: 
SYLVIA N. DAVIS
Chief, AD

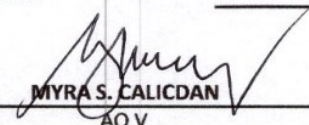
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND ONE HUNDRED SIXTY FOUR PESOS & 87/100 ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO V


SYLVIA N. DAVIS
Chief, AD

P 130,164.87

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

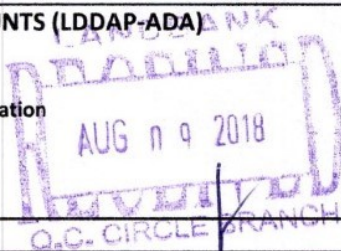
LDDAP-ADA NO. 101-08-367-2018-D

Date of Issue August 9, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANTONIO AZARIAS		MOOE 18-08-3920	5020402000	2,210.14		2,210.14	
2 SESINANDO SORIANO JR		MOOE 18-08-3922	5020402000	6,974.42		6,974.42	
3 SESINANDO SORIANO JR		MOOE 18-08-3921	5020503000	1,000.00		1,000.00	
4 SESINANDO SORIANO JR		MOOE 18-08-3925	5020502002	4,553.45		4,553.45	
5 CELIA HOMOL		MOOE 18-08-3928	5029903000	435.00		435.00	
6 CELIA HOMOL		MOOE 18-08-3931	5029903000	2,070.00		2,070.00	
7 RUEL HILARIO		MOOE 18-08-3926	5021199000	2,700.00	81.00	2,619.00	
8 ALDRIN KAINDOY		MOOE 18-08-3887	5020502002	2,200.00		2,200.00	
9 ALDRIN KAINDOY		MOOE 18-08-3886	5020402000	4,629.23		4,629.23	
10 JERRY BALOTO		MOOE 18-08-3919	5021199000	7,387.50		7,387.50	
11 RANSHELLE JOY PARCON		MOOE 18-07-3704	5020101000	1,641.00		1,641.00	
12 ALFREDO QUIBLAT JR		MOOE 18-08-3910	5020101000	2,680.00		2,680.00	
13 RIZZA BARTOLATA		MOOE 18-08-3911	5020101000	2,941.00		2,941.00	
14 RIZZA BARTOLATA		MOOE 18-08-3900	5020301000	4,252.50		4,252.50	
15 RIZZA BARTOLATA		MOOE 18-08-3901	5021199000	1,500.00		1,500.00	
16 GASPAR SALAGUSTE		MOOE 18-08-3913	5020101000	11,260.00		11,260.00	
17 MARIO GUYA		MOOE 18-08-3895	5020309000	1,097.29		1,097.29	
18 FRANCIS REONAL		MOOE 18-08-3898	5021199000	1,500.00		1,500.00	
19 FRANCIS REONAL		MOOE 18-08-3896	5021199000	2,000.00		2,000.00	
20 OSKAR CRUZ		MOOE 18-08-3904	5029903000	3,120.89		3,120.89	
21 FELION CORONA		MOOE 18-08-3897	5021199000	1,500.00		1,500.00	
22 DARWIN PILA		MOOE 18-08-3899	5021199000	1,500.00		1,500.00	
23 IRWIN AGUILAR		MOOE 18-08-3902	5021305003	2,100.00		2,100.00	
24 FERDINAND BARCENAS		MOOE 18-08-3906	5029904000	46,366.96		46,366.96	
25 LOLITA VINALAY		MOOE 18-08-3912	5020101000	2,250.00		2,250.00	
26 RAUL MONTILLA		MOOE 18-08-3893	5021199000	1,500.00		1,500.00	
27 MARIA CYD SENA		MOOE 18-08-3892	5020501000	1,046.00		1,046.00	
						-	
TOTAL:				P 122,415.38	81.00	122,334.38	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED THIRTY FOUR PESOS &
38/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 122,334.38

(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

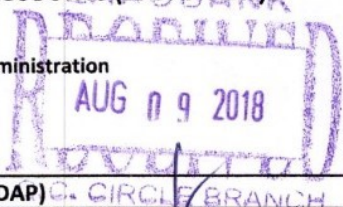
LDDAP-ADA NO.
Date of Issue

101-08-368-2018
August 9, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 FRANCES SEMORLAN		MOOE 18-08-3894	5021305014	3,040.00		3,040.00
2 DORIS COBINA		MOOE 18-08-3905	5021199000	7,000.00		7,000.00
3 NELSON DELAMPASIG		PS 18-08-3930	5010213001	7,765.60		7,765.60
4 MARIO GASCAR		PS 18-08-3930	5010213001	4,062.60		4,062.60
5 RONALD VINCENT FAUSTO		PS 18-08-3907	5010205002	3,972.73		3,972.73
TOTAL:				P 25,840.93	-	25,840.93

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN TWENTY FIVE THOUSAND EIGHT HUNDRED FORTY PESOS & 93/100 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 25,840.93

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.

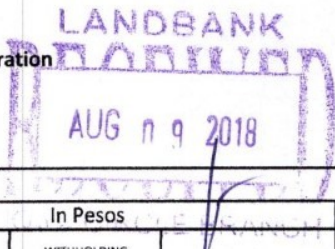
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-368A-2018
Date of Issue August 9, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JERRY BALOTO		MOOE 18-08-5910	2020101002	3,309.23		3,309.23	
2 KLAYTON HARVEY IGAT		MOOE 18-08-5910	2020101002	3,856.63		3,856.63	
3 JOHN VINCENT JAMORA		MOOE 18-08-5910	2020101002	8,172.10		8,172.10	
4 REM JEROME JORDA		MOOE 18-08-5910	2020101002	10,900.58		10,900.58	
5 INGRID FAYE MANGALINDAN		MOOE 18-08-5910	2020101002	1,564.09		1,564.09	
6 GAIL KRISTIAN OLALIA		MOOE 18-08-5910	2020101002	11,380.73		11,380.73	
7 RONALD ALLAN PEDEGLORIO		MOOE 18-08-5910	2020101002	8,133.62		8,133.62	
8 JENELYN ROMBAON		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 GONZALES		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	

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:

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:

MYRA S. CALICDAN

SEVENTY FOUR THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 62/100
(amount in words)

P 74,769.62

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

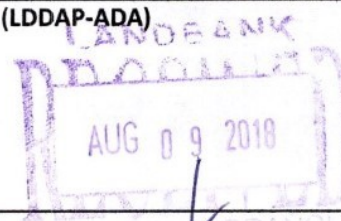
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-369-2018
August 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-08-3924	5020402000	144,839.48	9,190.13	135,649.35	
2 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0085	5020504000	72,850.86	4,553.17	68,297.69	
4 SENTRO.COM ENTERPRISES		MOOE 18-07-3583	5020399000	11,156.00	597.65	10,558.35	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-3889	5020503000	38,500.00	2,406.25	36,093.75	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-3889	5020503000	38,500.00	2,406.25	36,093.75	
7 RV CREST INTERNATIONAL, INC.		MOOE 18-03-0972	1040499000	10,036.22	392.68	9,643.54	
8 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-08-3934	5020101000	64,250.00		64,250.00	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-3946	5020101000	51,586.32		51,586.32	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-3945	5020101000	19,147.00		19,147.00	
TOTAL:				P 600,650.88	P 28,907.69	P 571,743.19	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED FORTY THREE PESOS &
19/100

P 571,743.19

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.

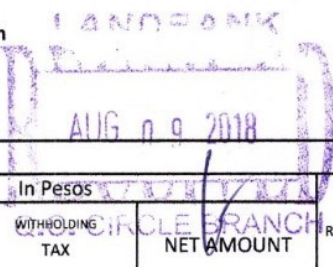
Date of Issue

101-08-370-2018

AUG. 9, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-3948	5020101000	17,305.96		17,305.96	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-3949	5020101000	16,887.64		16,887.64	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-08-3947	5020101000	44,762.00		44,762.00	
4 BH TRAVEL RESOURCES, INC.		MOOE 18-08-3914	5020101000	17,896.00		17,896.00	
TOTAL:				P 96,851.60	P -	P 96,851.60	

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:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 60/100 P 96,851.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-370A-2018
Date of Issue AUG. 9, 2018

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

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

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

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


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

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


TOTAL AMOUNT:

SIX THOUSAND FOUR HUNDRED TWO PESOS ONLY

6,402.00


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-08-367-2018-D**

Date of Issue **August 9, 2018**



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD


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

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


TOTAL AMOUNT:

SIX THOUSAND FOUR HUNDRED TWO PESOS ONLY

6,402.00


MYRA S. CALICDAN
AO-V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

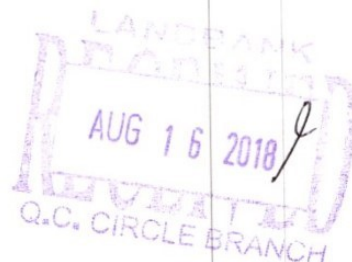
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned 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. **101-08-367-2018-D**Date of Issue **August 9, 2018**

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-07-3710	5020399000	120,000.00	6,428.57	113,571.43	
TOTAL:				P 120,000.00	P 6,428.57	P 113,571.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 43/100 P 113,571.43

MYRAS 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. 101-08-371-2018
Date of Issue AUG. 10, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW SANTIAGO LIBERTY STORE, INC.		MOOE 18-07-3667	5020399000	13,850.00	741.96	13,108.04	
TOTAL:				P 13,850.00	P 741.96	P 13,108.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN THOUSAND ONE HUNDRED EIGHT PESOS & 04/100

P 13,108.04

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. 101-08-372-2018

Date of Issue AUG. 10, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-08-3957	5020402000	28,889.68	1,727.37	27,162.31	
TOTAL:				P 28,889.68	P 1,727.37	P 27,162.31	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SEVEN THOUSAND ONE HUNDRED SIXTY TWO PESOS & 31/100

P 27,162.31

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

101-08-373-2018

AUG. 10, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
4 SYLVIA DAVIS		MOOE 18-08-3999	5020101000	1,750.00		1,750.00	
5 ARCELI ARROYO		MOOE 18-08-3999	5020101000	1,900.00		1,900.00	
6 EVANGELINE ASIS		MOOE 18-08-3999	5020101000	1,900.00		1,900.00	
7 LEONOR JULIO		MOOE 18-08-3970	5020101000	1,163.00		1,163.00	
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	
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	
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	
24 HERBERT FELIX		MOOE 18-08-3964	5020101000	3,526.42		3,526.42	
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	
TOTAL:				P 90,665.17	738.00	89,927.17	

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

AUG 10 2018
Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY NINE THOUSAND NINE HUNDRED TWENTY SEVEN PESOS & 17/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 89,927.17

(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

101-08-374-2018
August 10, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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	-	77,456.27	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SEVEN THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 27/100 P 77,456.27
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-08-374A-2018
Date of Issue August 10, 2018



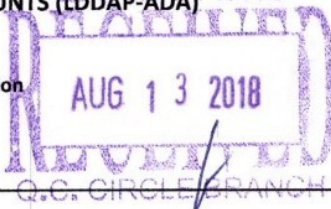
ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
AUG 13 2018 Q.C. CIRCLE BRANCH							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HAZEL MARICAR ARTETA		PS-18-08-3951	5010213001	324.05		324.05	
2 RENELY BASINO		PS-18-08-3951	5010213001	3,009.56		3,009.56	
3 CYNTHIA PALTUOB		PS-18-08-3951	5010213001	429.94		429.94	
4 HILTON HERNANDO		PS-18-08-3942	5010213001	9,591.58	2,397.90	7,193.68	
5 NESTOR NIMES		PS-18-08-3942	5010213001	6,697.60	1,674.40	5,023.20	
6 JOHN DABU		PS-18-08-3942	5010213001	5,933.88	1,186.78	4,747.10	
7 ROMMEL YUTUC		PS-18-08-3942	5010213001	5,436.78	1,087.36	4,349.42	
8 PEDRO HAGAD		PS-18-08-3942	5010213001	5,161.50	1,032.30	4,129.20	
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	
11 NESTOR NIMES		PS-18-08-3943	5010213002	4,975.36	1,243.84	3,731.52	
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	
14 PEDRO HAGAD		PS-18-08-3943	5010213002	3,193.25	638.65	2,554.60	
15 ROMEO DAYAO		PS-18-08-3943	5010213002	1,522.56		1,522.56	
TOTAL:				P 59,867.43	P 11,490.31	P 48,377.12	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
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).							
TOTAL AMOUNT:				FORTY EIGHT THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 12/100 ONLY			
				(In words)			
MYRA S. CALICDAN				SYLVIA N. DAVIS			
AO-V				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			

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 HAZEL MARICAR ARTETA		PS-18-08-3951	5010213001	324.05		324.05	
2 RENELY BASINO		PS-18-08-3951	5010213001	3,009.56		3,009.56	
3 CYNTHIA PALTUOB		PS-18-08-3951	5010213001	429.94		429.94	
4 HILTON HERNANDO		PS-18-08-3942	5010213001	9,591.58	2,397.90	7,193.68	
5 NESTOR NIMES		PS-18-08-3942	5010213001	6,697.60	1,674.40	5,023.20	
6 JOHN DABU		PS-18-08-3942	5010213001	5,933.88	1,186.78	4,747.10	
7 ROMMEL YUTUC		PS-18-08-3942	5010213001	5,436.78	1,087.36	4,349.42	
8 PEDRO HAGAD		PS-18-08-3942	5010213001	5,161.50	1,032.30	4,129.20	
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	
11 NESTOR NIMES		PS-18-08-3943	5010213002	4,975.36	1,243.84	3,731.52	
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	
14 PEDRO HAGAD		PS-18-08-3943	5010213002	3,193.25	638.65	2,554.60	
15 ROMEO DAYAO		PS-18-08-3943	5010213002	1,522.56		1,522.56	
TOTAL:				P 59,867.43	P 11,490.31	P 48,377.12	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FORTY EIGHT THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 12/100 ONLY				P 48,377.12	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-08-375-2018			
* Indicate the description/name and UACS code				Date of Issue August 13, 2018			

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU LEYTE		MOOE 18-08-3927	5021306001	7,301.00	408.98	6,892.02	
TOTAL:				P 7,301.00	P 408.98	P 6,892.02	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 02/100 P 6,892.02

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

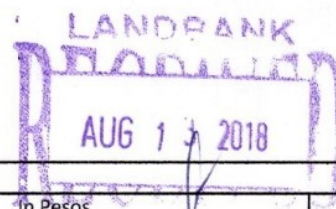
LDDAP-ADA NO. 101-08-376-2018
Date of Issue AUG. 13, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 E-COPY CORPORATION	LBP - GIL PUYAT 0052-1315-88	MOOE 18-08-3979	5029905004	101,617.60	9,073.00	92,544.60	
2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-08-3950	5021306001	11,420.46	624.28	10,796.18	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-3889	5020503000	199,999.00	12,499.94	187,499.06	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-3889	5020503000	199,999.00	12,499.94	187,499.06	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-08-3960	5020101000	11,256.00		11,256.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 18-08-3989	5020101000	30,543.00		30,543.00	
TOTAL:				P 554,835.06	P 34,697.16	P 520,137.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 90/100

P 520,137.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

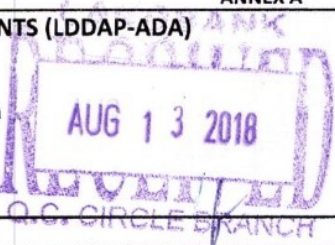
Date of Issue

101-08-377-2018

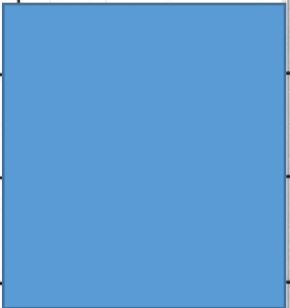
AUG. 13, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 16,678.00	P -	P 16,678.00	

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
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS ONLY

P 16,678.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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

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

LANDBANK
AUG 14 2018
CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN SEVENTY THREE THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 07/100 (amount in words) P 73,689.07
JOEL C. RIVERA Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-378-2018
Date of Issue August 14, 2018

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

LANDBANK
MOBILITY
AUG 14 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 18-08-3936	5021306001	18,507.00	1,046.93	17,460.07	
2 MARCOS CRUZ DELA CRUZ-SKYLAR TRAVEL & TOURS		MOOE 18-08-4013	5020101000	51,468.00		51,468.00	
3 CLEAN WORLD TRADING & SUPPLIES INC.		MOOE 18-05-2415	1040499000	217,800.00	11,667.85	206,132.15	
TOTAL:				P 287,775.00	P 12,714.78	P 275,060.22	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY FIVE THOUSAND SIXTY PESOS & 22/100

P 275,060.22

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-379-2018
AUG. 14, 2018

ANNEX A

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

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

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

AUG 14 2018

RECEIVED
G.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 18-07-3691	1040401000	59,900.00	3,208.92	56,691.08	
TOTAL:				P 59,900.00	P 3,208.92	P 56,691.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND SIX HUNDRED NINETY ONE PESOS & 08/100

P 56,691.08

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-08-380-2018
AUG. 14, 2018

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

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

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

AUG 15 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 MIRAN		MOOE 18-08-227	5029903000	535.00		535.00	
11 MARICHU CHARITO ZARATE		MOOE 18-08-228	5029903000	2,420.00		2,420.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-08-236	5020102000	79,044.00		79,044.00	
						-	
TOTAL:				P 166,938.58	P 6,639.16	P 160,299.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED NINETY NINE PESOS & 42/100

P 160,299.42

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-107-2018
August 15, 2018

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

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

LAND BANK
AUG 15 2018
C. C. GIBSON BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		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	
TOTAL :				P 20,529.79	P 1,460.38	P 19,069.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIXTY NINE PESOS & 41/100

P 19,069.41

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

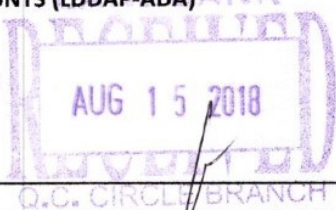
LDDAP-ADA NO.
Date of Issue

184-08-108-2018
August 15, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		CO 17-12-8055	1990201000	19259965.8		19,259,965.80	
2 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		CO 17-12-8056	1990201000	19259965.8		19,259,965.80	
3 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		CO 17-12-8050	1990201000	48448519.5		48,448,519.50	
4 POWERCRAFT SOLUTION & DATA INFRASTRUCTURE, INC.		CO 17-12-7898	1060507000	2,477,661.12	156,418.00	2,321,243.12	
TOTAL:				P 89,446,112.22	P 156,418.00	P 89,289,694.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY NINE MILLION TWO HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED NINETY
FOUR PESOS & 22/100

P 89,289,694.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

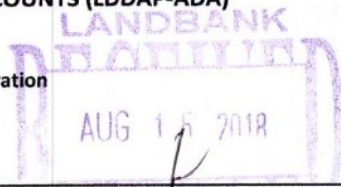
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 18-04-1384	1040499000	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 5,631,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

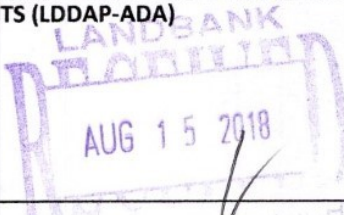
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-08-382-2018
Date of Issue AUG. 15, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MODE 18-04-1384	1040499000	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 5,631,250.00

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:

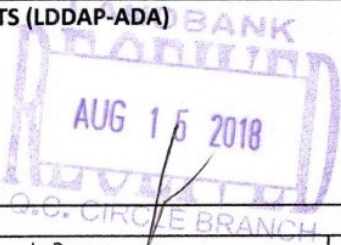
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-382-2018
AUG. 15, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 238,258.93	P 4,164,766.07	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION ONE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 07/100 P 4,164,766.07

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

101-08-383-2018
AUG. 15, 2018

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

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

AUG 15 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 238,258.93	P 4,164,766.07	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION ONE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 07/100 P 4,164,766.07

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

101-08-383-2018
AUG. 15, 2018

ANNEX A

LAND BANK OF THE PHILIPPINES
AUG 15 2018
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-08-4025	5020401000	206,581.83	12,939.40	193,642.43	
TOTAL:				P 206,581.83	P 12,939.40	P 193,642.43	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED FORTY TWO PESOS & 43/100

P 193,642.43

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

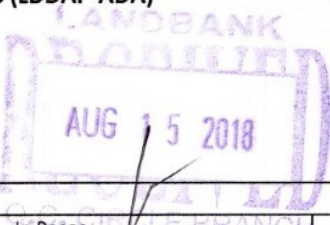
Date of Issue

101-08-384-2018

AUG. 15, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IAM TRAINING SERVICES		MOOE 18-08-4029	5020201000	42,560.00		42,560.00	
TOTAL:				P 42,560.00	P -	P 42,560.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY TWO THOUSAND FIVE HUNDRED SIXTY PESOS ONLY

P 42,560.00

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

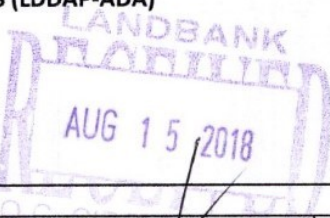
LDDAP-ADA NO.
Date of Issue

101-08-385-2018
AUG. 15, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 18-08-3820	1030599000	16,686.84		16,686.84	
TOTAL:				P 16,686.84	P -	P 16,686.84	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTEEN THOUSAND SIX HUNDRED EIGHTY SIX PESOS & 84/100

P 16,686.84

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.

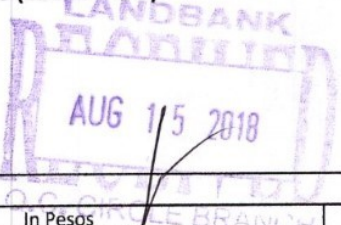
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-386-2018
AUG. 15, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 SAMOLDE		MOOE 18-8-4051	5021199000	3037.50	91.13	2,946.37	
4 JOSELITO SACDALAN		MOOE 18-08-4064	1990104001	16437.43		16,437.43	
TOTAL:				P 42,669.93	P 91.13	P 42,578.80	

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 LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 80/100

P 42,578.80

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. 101-08-387-2018
Date of Issue AUG. 15, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 18-08-236	5020399000	578.00		578.00	
						-	
TOTAL:				P 578.00	P -	P 578.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SEVENTY EIGHT PESOS ONLY

P 578.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

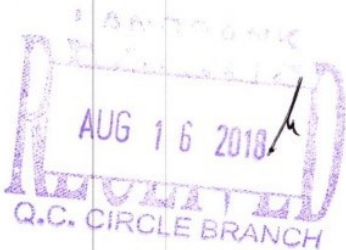
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-08-109-2018

August 16, 2018



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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 -	P 95,863.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY FIVE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 54/100

P 95,863.54

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-08-110-2018
August 16, 2018

LANDBANK
AUG 16 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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		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		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 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:

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:
MYRA S. CALICDAN

FIFTY SEVEN THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 97/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 57,334.97

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-388-2018
Date of Issue August 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TAGAYTAY CITY RESORT HOTEL, INC.		MOOE 18-06-3065	5020201000	260,000.00	18,200.00	241,800.00	
2 YDEEL TALLANO GUERRERO - TRESKAPE TRAVEL & TOURS		MOOE 18-06-4049	5020101000	6,851.44		6,851.44	
TOTAL:				P 266,851.44	P 18,200.00	P 248,651.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED FIFTY ONE PESOS & 44/100

P 248,651.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-389-2018
AUG. 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 18-07-3622	1040401000	46,000.00	2,464.28	43,535.72	
TOTAL:				P 46,000.00	P 2,464.28	P 43,535.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY THREE THOUSAND FIVE HUNDRED THIRTY FIVE PESOS & 72/100

P 43,535.72

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

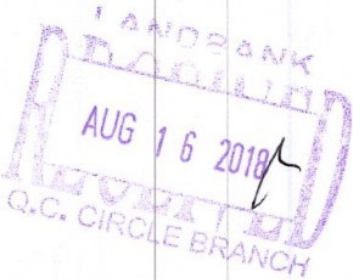
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-08-390-2018
AUG. 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE SOCIETY OF NUTRITIONIST-DIETITIANS, INC.		MOOE 18-08-4036	5020201000	11,000.00		11,000.00	
TOTAL:				P 11,000.00	P -	P 11,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ELEVEN THOUSAND PESOS ONLY

P 11,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

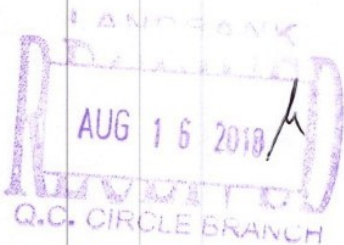
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

101-08-391-2018
AUG. 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTINE JULIET ZAMORA		PS 18-08-4032	5010101001	5,075.45		5,075.45	
TOTAL:				P 5,075.45	P -	P 5,075.45	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND SEVENTY FIVE PESOS & 45/100

P 5,075.45

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

101-08-392-2018
AUG. 16, 2018

LAND BANK OF THE PHILIPPINES
AUG 16 2018
QUEZON CITY CIRCLE BRANCH

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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	P 19,882.00		

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

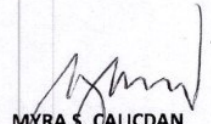
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

NINETEEN THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS ONLY

P 19,882.00


SYLVIA N. DAVIS
Chief, Administrative Division

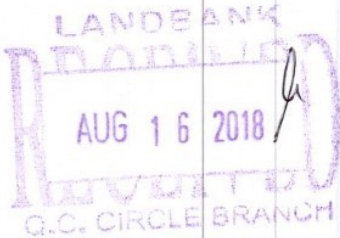
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-393-2018
Date of Issue AUG. 16, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEODATA SYSTEMS TECHNOLOGIES, INC.		CO 14-09-4706	29999999000	85,540.00		85,540.00	
2 DBM-PS CLEARING ACCT.		MOOE 18-08-3982	1030599000	79,235.20		79,235.20	
TOTAL:				P 164,775.20	P -	P 164,775.20	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS & 20/100

P 164,775.20

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

101-08-394-2018

AUG. 16, 2018




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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 124,054.77	P -	P 124,054.77	

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

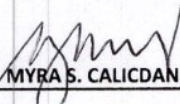
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FOUR THOUSAND FIFTY FOUR PESOS & 77/100 P 124,054.77


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

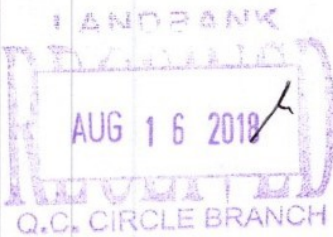
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

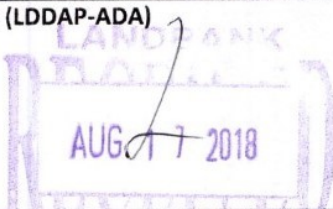
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-395-2018
Date of Issue AUG. 16, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	P 123,950.92	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED FIFTY PESOS & 92/100

P 123,950.92

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-111-2018
August 17, 2018

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

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

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

AUG 17 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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:				P 23,676.00	-	23,676.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY THREE THOUSAND SIX HUNDRED SEVENTY SIX PESOS ONLY
(amount in words)

P 23,676.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-396-2018
August 17, 2018

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - 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, INC.		CO 17-12-8039	1060503000	2,746,180.00	149,357.15	2,596,822.85	
TOTAL:				P 2,833,671.92	P 149,357.15	P 2,684,314.77	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: TWO MILLION SIX HUNDRED EIGHTY FOUR THOUSAND THREE HUNDRED FOURTEEN PESOS & 77/100 P 2,684,314.77


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

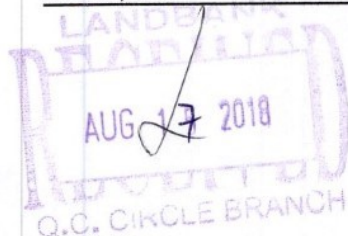
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

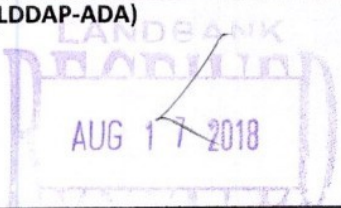
101-08-397-2018
AUG. 17, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,723.50	348.95	8,374.55	
2 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 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	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-07-3692	1040401000	13,800.00	739.28	13,060.72	
5 RAF TIRE CENTRE		MOOE 18-02-0518	5021306001	37,500.00	2,008.93	35,491.07	
6 AVID SALES CORPORATION		MOOE 18-07-3694	1040499000	41,340.00	2,214.65	39,125.35	
TOTAL:				P 164,613.42	P 8,091.71	P 156,521.71	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 71/100

P 156,521.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-398-2018
AUG. 17, 2018

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

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

AUG 17 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EQUILAST INC.	BDO - ADB	MOOE 18-02-0557	1040499000	45,000.00	2,410.72	42,589.28	
2 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 18-07-3377	1040499000	19,750.00	1,058.04	18,691.96	
3 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 83,790.00	P 4,658.76	P 79,131.24	

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

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND ONE HUNDRED THIRTY ONE PESOS & 24/100

P 79,131.24

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. 101-08-399-2018
Date of Issue AUG. 17, 2018

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

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

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

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

JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, ADPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 P 744,465.02
(In words)
Agency Authorized Signatories
ANALIZA F. MEIGS
MYRA S. CALICIAN
AOV
JOEL C. RIVERA
SYLVIA N. DAVIS
Chief, ADPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-400-2018
Date of Issue August 17, 2018



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

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

LAND BANK
AUG 17 2018
CITY CIRCLE BRANCH

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

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

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
SILVIA N. DAVIS
Chief, ADP GSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 P 744,465.02

(In words)

Agency Authorized Signatories

MARIA CARLOS
Administrative Officer III

JOEL C. RIVERA
SILVIA N. DAVIS
Chief, ADP GSS

(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

101-08-400-2018
August 17, 2018

ANNEX A

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

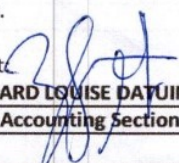
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 CHRISTINE JULIET BELMONTE		PS-18-08-4032	5010101001	5,075.45		5,075.45
TOTAL:				5,075.45	-	5,075.45

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

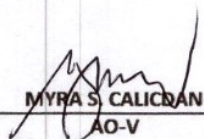
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE THOUSAND SEVENTY FIVE PESOS & 45/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, AD

P 5,075.45

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-08-392-2018
Date of Issue August 16, 2018

LAND BANK
AUG 20 2018
Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTINE JULIET BELMONTE		PS-18-08-4032	5010101001	5,075.45		5,075.45	
TOTAL:				5,075.45	-	5,075.45	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND SEVENTY FIVE PESOS & 45/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

P 5,075.45

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. 101-08-392-2018

Date of Issue August 16, 2018

LANDBANK
AUG 20 2018
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-6192	5021199000	29,694.20	920.83	28,773.37	
TOTAL:				P 29,694.20	P 920.83	P 28,773.37	

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

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:

TWENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 37/100

P 28,773.37

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

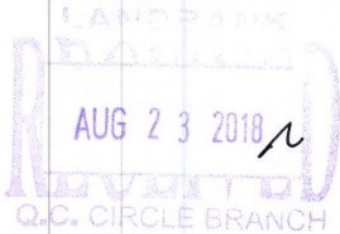
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-08-112-2018
August 23, 2018



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

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

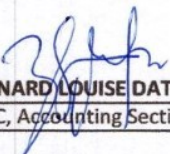
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN ELMER CARINGAL		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	
6 JUAN ELMER CARINGAL		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	
13 WILLIAM LEONA		PS-18-08-6135	5010213002	2,540.16		2,540.16	
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	
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	
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		1,991.23	
TOTAL:				P 73,983.69	P 11,631.02	P 62,352.67	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

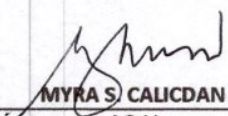
Approved:


JOEL C. RIVERA
HCHP, ABGSS

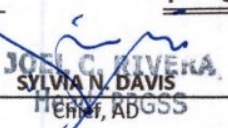
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN
AO-V

SIXTY TWO THOUSAND THREE HUNDRED FIFTY TWO PESOS & 67/100 ONLY
(In words)
Agency Authorized Signatories


JOEL C. RIVERA
SYLVIA N. DAVIS
HCHP, ABGSS

P 62,352.67

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-401-2018-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					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		PREFERRED SERVICING		Obligation	ALLOTMENT	In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 JUAN ELMER CARINGAL		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	
6 JUAN ELMER CARINGAL		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	
13 WILLIAM LEONA		PS-18-08-6135	5010213002	2,540.16		2,540.16	
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	
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	
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		1,991.23	
TOTAL:				P 73,983.69	P 11,631.02	P 62,352.67	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN OIC, Accounting Section		JOEL C. RIVERA SYLVIA N. DAVIS Head, PPSS					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the 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				P 62,352.67	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				JOEL C. RIVERA SYLVIA N. DAVIS Head, PPSS	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code				LDDAP-ADA NO. 101-08-401-2018-A Date of Issue August 23, 2018			

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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 JERICO FRANCISCO		PS-18-08-4182	5010499099	152,023.87		152,023.87	
20 PAZ RUSIANA		PS-18-08-4182	5010499099	45,607.16		45,607.16	
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		PS-18-08-4182	5010499099	39,145.97		39,145.97	
TOTAL:				P 703,546.77	5,853.08	697,693.69	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

AUG 23 2018

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

Approved:

JOEL C. DAVERA

Head, ABSS

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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED NINETY THREE PESOS & 69/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P 697,693.69

JOEL C. DAVERA

SILVIA N. DAVIS

Head, ABSS

(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

101-08-401-2018-B

August 23, 2018

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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	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	
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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 JERICO FRANCISCO		PS-18-08-4182	5010499099	152,023.87		152,023.87	
20 PAZ RUSIANA		PS-18-08-4182	5010499099	45,607.16		45,607.16	
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		PS-18-08-4182	5010499099	39,145.97		39,145.97	
TOTAL:				P 703,546.77	5,853.08	697,693.69	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA C. RIVERA
Head, APGSS

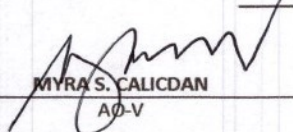
II. ADVICE TO DEBIT ACCOUNT (ADA)

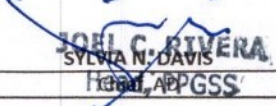
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED NINETY THREE PESOS &
69/100 ONLY
(In words)
Agency Authorized Signatories

P 697,693.69


MYRA S. CALICDAN
AO-V


SYLVIA C. RIVERA
Head, APGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-401-2018-B
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 THOR ENTERPRISES		MOOE-18-07-3678	10404010	235,400.00	11,259.56	224,140.44
TOTAL:				P 235,400.00	11,259.56	224,140.44

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
JOSEVIC N. DAVIS
Chief, AD
Hesq, PGCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FORTY PESOS &
44/100 ONLY
(In words)
Agency Authorized Signatories

224,140.44

MYRA S. CALICDAN
AOV

JOEL C. RIVERA
STYLIA N. DAVIS
Hesq, PGCSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-401-2018-C

Date of Issue August 23, 2018

LANDBANK
RECEIVED
AUG 23 2018
Q.O. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 THOR ENTERPRISES		MOOE-18-07-3678	10404010	235,400.00	11,259.56	224,140.44
TOTAL:				P 235,400.00	11,259.56	224,140.44

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOSELYN N. DAVIS
Head, ABGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED FORTY PESOS &
44/100 ONLY
(In words)
Agency Authorized Signatories

224,140.44

MYRA S. CALICDAN
AO-V

JOSELYN N. DAVIS
Head, ABGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-08-401-2018-C

Date of IssueAugust 23, 2018

LAND BANK
QUEZON CITY
AUG 23 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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	
5 RAMON AGUSTIN		MOOE 18-08-4199	5020101000	4,315.00		4,315.00	
6 DAMIANO SOBEJANA JR		MOOE 18-08-4199	5020101000	4,982.00		4,982.00	
7 EULOGIO BALORAN		MOOE 18-08-4199	5020101000	4,315.00		4,315.00	
8 VENUS VALDEMORO		MOOE 18-08-4148	5029999000	3,429.06		3,429.06	
9 VENUS VALDEMORO		MOOE 18-08-4147	5020201000	5,600.00		5,600.00	
10 NOEL ROBO		MOOE 18-08-4110	5020101000	880.00		880.00	
11 DOMEFREY DEE VILLABLANCA		MOOE 18-08-4110	5020101000	880.00		880.00	
12 RICO PELOVELLO		MOOE 18-08-4126	5020401000	409.20		409.20	
13 RICO PELOVELLO		MOOE 18-08-4124	5020402000	6,666.13		6,666.13	
14 ALFREDO CONSULTA		MOOE 18-08-4118	5021199000	1,500.00		1,500.00	
15 BIENVENIDO MULETA		MOOE 18-08-4119	5021199000	1,500.00		1,500.00	
16 JOELITO RAMOS		MOOE 18-08-4103	5020502002	1,299.00		1,299.00	
17 GREGORIO DE VERA II		MOOE 18-08-4107	5020502002	1,858.86		1,858.86	
18 GREGORIO DE VERA II		MOOE 18-08-4106	5020502001	2,500.00		2,500.00	
19 FLAVIANA HILARIO		MOOE 18-08-4101	5020101000	640.00		640.00	
20 NONITO ABARCA		MOOE 18-08-4175	5020101000	9,798.00		9,798.00	
21 LEONOR JULIO		MOOE 18-08-4174	5020101000	4,339.00		4,339.00	
22 RICHARD ORENDAIN		MOOE 18-08-4208	5020101000	9,360.00		9,360.00	
23 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	
25 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	
						-	
TOTAL:				P 144,098.09	-	144,098.09	

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

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY FOUR THOUSAND NINETY EIGHT PESOS & 09/100
(amount in words)

P 144,098.09

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

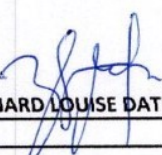
101-08-402-2018
August 23, 2018

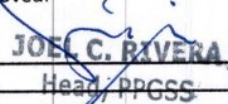
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		MOOE 18-08-4156	5020101000	3,110.00		3,110.00	
5 JOEY FIGURACION		MOOE 18-08-4156	5020101000	3,923.00		3,923.00	
6 JOEY FIGURACION		MOOE 18-08-4159	5020101000	2,783.00		2,783.00	
7 ALFREDO QUIBLAT JR		MOOE 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		MOOE 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	
22 LOYUHAN COLICOL		MOOE 18-08-4166	5020101000	1,760.00		1,760.00	
23 DANTE ARIOLA		MOOE 18-08-4165	5020101000	3,900.00		3,900.00	
24 TITO SAGUN		MOOE 18-08-4164	5020101000	2,050.00		2,050.00	
25 MYRNA PEDEGLORIO		MOOE 18-08-4171	5029903000	1,363.20		1,363.20	
TOTAL:				P 78,394.99	-	78,394.99	

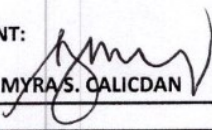
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
Certified Correct: 
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Approved: 
JOEL C. RIVERA
Head, PPGSS

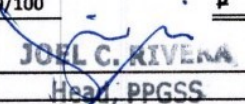
LAND BANK OF THE PHILIPPINES
AUG 23 2018

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the 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: 
MYRAS S. CALICDAN

SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY FOUR PESOS & 99/100
(amount in words)
(Erasures shall invalidate this document)


JOEL C. RIVERA
Head, PPGSS

P 78,394.99

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

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

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RUDY OLALIA		MOOE-18-08-4227	5021306001	5,000.00		5,000.00
TOTAL:				P 5,000.00	-	5,000.00

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

JOSVIA N. DAVIS

Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE THOUSAND PESOS ONLY

5,000.00

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

JOSVIA N. DAVIS

Head, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-403-2018-A

Date of Issue August 23, 2018

LAND BANK
RECEIVED
AUG 23 2018
Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RUDY OLALIA		MOOE-18-08-4227	5021306001	5,000.00		5,000.00
TOTAL:			P	5,000.00	-	5,000.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. CATHARA
SYLVIA N. DAVIS
Head, ABGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE THOUSAND PESOS ONLY

5,000.00

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

JOEL C. CATHARA
SYLVIA N. DAVIS
Head, ABGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-403-2018-A

Date of Issue August 23, 2018

AUG 23 2018

RECEIVED

Q.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GEODATA SYSTEMS TECHNOLOGIES, INC.		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	2999999000	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	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-07-3679	1040401000	265,720.00	14,235.00	251,485.00	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 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:				P 6,352,556.01	P 368,283.11	P 5,984,272.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE MILLION NINE HUNDRED EIGHTY FOUR THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 90/100

P 5,984,272.90

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

101-08-404-2018
AUG. 24, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MEDIATRIA MARKETING SERVICES		MOOE 18-06-2456	5029902000	12,000.00	750.00	11,250.00	
2 MOSTACO MARKETING		MOOE 18-08-3916	1040499000	7,600.00	407.15	7,192.85	
3 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 18-04-1617	1040499000	194,400.00	12,150.00	182,250.00	
4 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 18-04-1618	1040499000	233,280.00	14,580.00	218,700.00	
TOTAL:				P 447,280.00	P 27,887.15	P 419,392.85	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED NINETEEN THOUSAND THREE HUNDRED NINETY TWO PESOS & 85/100

P 419,392.85

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

101-08-405-2018
AUG. 24, 2018

LAND BANK
AUG 24 2018
C.C. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	GEODATA SYSTEMS TECHNOLOGIES INC.	MOOE 12-12-7138	2999999000	109,380.00		109,380.00	
2	3A'S ONE MARKETING INTERNATIONAL CORPORATION	MOOE 18-05-1876	1040499000	591,948.24	33,415.72	558,532.52	
TOTAL:				P 701,328.24	P 33,415.72	P 667,912.52	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SIXTY SEVEN THOUSAND NINE HUNDRED TWELVE PESOS & 52/100 P 667,912.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

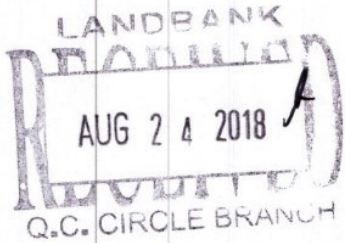
Instructions:

- 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. 101-08-406-2018
Date of Issue AUG. 24, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EVI DISTRIBUTION, INC.		CO 17-12-7896	1060503000	3,564,000.00	225,000.00	3,339,000.00	
TOTAL:				P 3,564,000.00	P 225,000.00	P 3,339,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND PESOS ONLY

P 3,339,000.00

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

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

LAND BANK
AUG 24 2018
Q.C. CIRCLE BRANCH

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

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

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

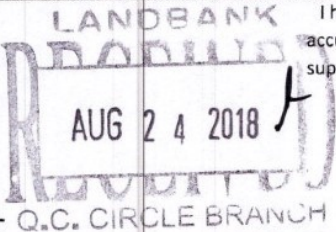
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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		13,980.70	
4 ARIEL REY ZAMUDIO		PS 18-08-4237	5010213001	2,371.44	474.29	1,897.15	
5 MELVIN ALMOJUELA		PS 18-08-4237	5010213001	5,138.12	1,027.62	4,110.50	
6 RENIEL MAGO		PS 18-08-4237	5010213001	7,252.52	1,450.50	5,802.02	
7 MICHAEL FRANCISCO		PS 18-08-4237	5010213001	3,626.26	725.25	2,901.01	
8 SAMANTHA CHRISTINE MONFERO		PS 18-08-4211	5010213001	2,870.40	717.60	2,152.80	
9 HELEN NOTARIO		PS 18-08-4211	5010213001	6,719.08	1,343.82	5,375.26	
10 JOHN BRYAN PECONCILLO		PS 18-08-4211	5010213001	2,928.76		2,928.76	
11 RESLY GEORGE AMADOR		PS 18-08-4211	5010213001	1,191.36		1,191.36	
12 RAYMOND ORDINARIO		PS 18-08-4211	5010213001	1,976.20	395.24	1,580.96	
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	
TOTAL:				P 128,795.81	13,001.30	115,794.51	

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

Certified Correct:

BERNARD LOUISE DATUIN



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 51/100

(amount in words)

P 115,794.51

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-08-409-2018
August 24, 2018

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

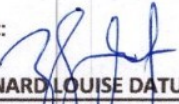
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. AUG. 2018)	PS-18-08-4053	5020101000	144,718.54		144,718.54	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T. AUG. 2018)	PS-18-08-4222	5010205002	9,125.00		9,125.00	
TOTAL:				P 153,843.54	-	153,843.54	


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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

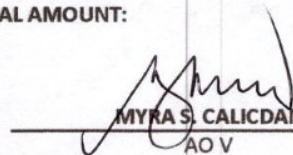


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 54/100 ONLY P 153,843.54
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

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

FOR MDS-GSB USE ONLY:

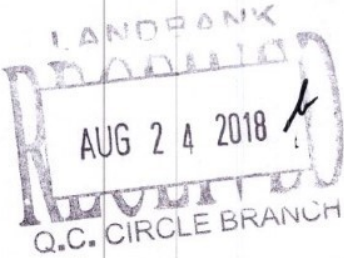
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-08-409-2018
Date of Issue August 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. AUG. 2018)	PS-18-08-4053	5020101000	144,718.54		144,718.54	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T. AUG. 2018)	PS-18-08-4222	5010205002	9,125.00		9,125.00	
TOTAL:				P 153,843.54	-	153,843.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

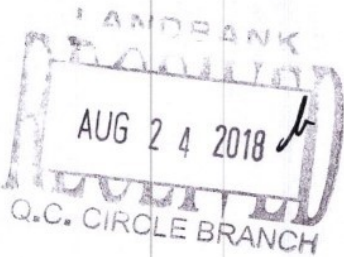
TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 54/100 ONLY P 153,843.54
(In words)
Agency Authorized Signatories
MYRA S. CALICDAN
AO V
SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-409-2018
Date of Issue August 24, 2018




DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	

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.

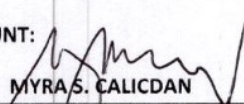
Certified Correct: 
BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

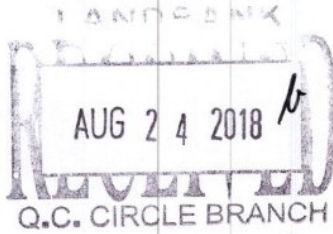
TOTAL AMOUNT:  TWENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 40/100 P 24,886.40
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-409A-2018
Date of Issue August 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2018)	MOOE 18-08-256	5010102000	317,280.63	32,663.07	284,617.56	
TOTAL:				P 317,280.63	P 32,663.07	P 284,617.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED SEVENTEEN PESOS & 56/100 P 284,617.56

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.

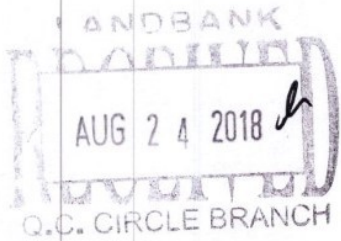
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code


LDDAP-ADA NO. 184-08-116-2018
Date of Issue August 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ANALIZA SOLIS		MOOE 18-08-246	5029903000	4,200.26		4,200.26		
2 AVID SALES CORPORATION		MOOE 18-08-231	5020399000	41,160.00	2,205.00	38,955.00		
3 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-06-157	5020399000	5,750.00	308.04	5,441.96		
						-		
TOTAL:				P 51,110.26	P 2,513.04	P 48,597.22		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

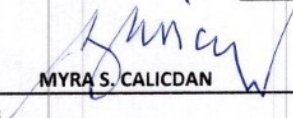
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 22/100 P 48,597.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

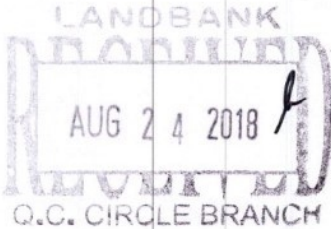
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-115-2018
Date of Issue August 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 KATE ANN ESGUERRA		MOOE 18-08-252	5010102000	17,439.23	1,475.14	15,964.09		
2 DARWIN PEREZ		MOOE 18-08-252	5010102000	15,844.55	1,347.56	14,496.99		
3 SHIRLEY DAVID		MOOE 18-08-245	5029903000	3,910.59		3,910.59		
4 TGS FASTFOODS & CATERING SERVICES		MOOE 18-08-226	5029903000	14,200.00	887.50	13,312.50		
							-	
TOTAL:				P 51,394.37	P 3,710.20	P 47,684.17		

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY SEVEN THOUSAND SIX HUNDRED EIGHTY FOUR PESOS & 17/100 P 47,684.17

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. 184-08-114-2018
Date of Issue August 24, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
5 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-08-230	5020502001	39,000.00	2,089.28	36,910.72	
TOTAL:				P 85,018.70	P 5,692.83	P 79,325.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY NINE THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 87/100 P 79,325.87

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

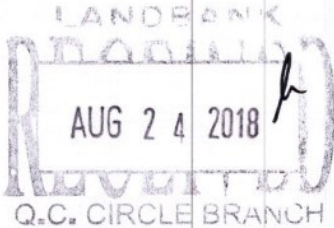
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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

184-08-113-2018
August 24, 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

AUG 28 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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	
4 MARINO MENDOZA		PS 18-08-4210	5010213002	4,900.98	980.20	3,920.78	
5 CHRISTOPHER PEREZ		PS 18-08-4210	5010213002	3,827.20	956.80	2,870.40	
6 GENER QUITLONG		PS 18-08-4210	5010213002	4,351.51	870.30	3,481.21	
7 SHEILLA MAE REYES		PS 18-08-4210	5010213002	4,747.10	949.42	3,797.68	
8 JOHN ARIEL ROJAS		PS 18-08-4210	5010213002	1,846.10	369.22	1,476.88	
9 GLICERIA BARTOLOME		PS 18-08-4209	5010213002	1,465.36	293.07	1,172.29	
10 ROMEO CAJULIS		PS 18-08-4209	5010213002	4,649.70	929.94	3,719.76	
11 BENJAMIN DE PAZ		PS 18-08-4209	5010213002	4,542.12	908.42	3,633.70	
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	307,745.58	39,316.71	268,428.87	
15 MAXIMO PERALTA		PS 18-08-4251	5010101001	20,200.00		20,200.00	
16 MAXIMO PERALTA		PS 18-08-4251	5010101001	25,132.85		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	
TOTAL:				P 427,906.95	47,072.32	380,834.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED THIRTY FOUR PESOS & 63/100 (amount in words)

P 380,834.63

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

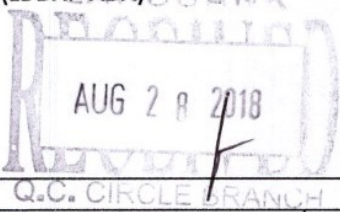
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-410-2018

Date of Issue August 28, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SYNERGY AT WORK LEARNING & DEVELOPMENT CORPORATION		MOOE 18-06-2952	5021199000	58,000.00	3,625.00	54,375.00	
TOTAL:				P 58,000.00	P 3,625.00	P 54,375.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS ONLY P 54,375.00

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

101-08-411-2018
AUG. 28, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018
QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 KING ZEUS BIONG		MOOE-18-08-4317	5021199000	8,319.30	689.54	7,629.76	
2 NEIL ALLEN GARCIA		MOOE-18-08-4317	5021199000	9,600.00	792.00	8,808.00	
3 GERALD HERNANDEZ		MOOE-18-08-4317	5021199000	9,600.00	792.00	8,808.00	
4 LARRY ANDREW URRIZA		MOOE-18-08-4317	5021199000	6,300.00	198.00	6,102.00	
5 CLARO RETES		MOOE-18-08-4317	5021199000	6,300.00	198.00	6,102.00	
6 DIONISIO SARMIENTO JR		PS-18-08-4194	5010213002	4,426.69	885.34	3,541.35	
7 REYNALDO CORNISTA		PS-18-08-4194	5010213002	3,441.22	688.24	2,752.98	
8 WILLIAM ARAFILES		PS-18-08-4194	5010213002	2,642.69	528.54	2,114.15	
9 SALDY AGGARAO		PS-18-08-4194	5010213002	3,083.14	616.63	2,466.51	
10 MARC FRANCIS CALPO		PS-18-08-4195	5010213002	1,761.79	352.36	1,409.43	
11 JUANCHO HOMOL		PS-18-08-4195	5010213002	2,476.44		2,476.44	
12 JOSE MIRANDA		PS-18-08-4195	5010213002	2,109.56		2,109.56	
13 ANTONIO TORCOLAS JR		PS-18-08-4195	5010213002	1,939.78		1,939.78	
14 LESTER LUIS RAMIREZ II		PS-18-08-4195	5010213002	2,144.45		2,144.45	
15 ALEJANDRO JESUITAS		PS-18-08-4197	5010213002	3,886.27	777.25	3,109.02	
16 EDWIN CABATBAT		PS-18-08-4197	5010213002	3,692.19	738.44	2,953.75	
17 RODESSA SERINO		PS-18-08-4197	5010213002	2,201.28		2,201.28	
18 MELANIE AQUINO		PS-18-08-4197	5010213002	2,642.69	528.54	2,114.15	
19 CLEOFAS PEREJA		PS-18-08-4197	5010213002	3,269.06	653.81	2,615.25	
20 VIVIEN LOU RELOS		PS-18-08-4198	5010213002	3,955.92	791.18	3,164.74	
21 REYNALDO DIMALALUAN		PS-18-08-4198	5010213002	3,107.73	621.55	2,486.18	
22 ALBERT BARGO		PS-18-08-4198	5010213002	1,590.22		1,590.22	
23 FLORENCIO FABILE JR		PS-18-08-4219	5010213001	5,633.23	1,126.65	4,506.58	
24 RENATO PAMIL		PS-18-08-4219	5010213001	1,204.35	240.87	963.48	
25 JEROME ABUAN		PS-18-08-4219	5010213001	868.70		868.70	
TOTAL:				P 96,196.70	P 11,218.94	P 84,977.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 76/100 ONLY
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412-2018-A
Date of Issue August 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KING ZEUS BIONG		MOOE-18-08-4317	5021199000	8,319.30	689.54	7,629.76	
2 NEIL ALLEN GARCIA		MOOE-18-08-4317	5021199000	9,600.00	792.00	8,808.00	
3 GERALD HERNANDEZ		MOOE-18-08-4317	5021199000	9,600.00	792.00	8,808.00	
4 LARRY ANDREW URRIZA		MOOE-18-08-4317	5021199000	6,300.00	198.00	6,102.00	
5 CLARO RETES		MOOE-18-08-4317	5021199000	6,300.00	198.00	6,102.00	
6 DIONISIO SARMIENTO JR		PS-18-08-4194	5010213002	4,426.69	885.34	3,541.35	
7 REYNALDO CORNISTA		PS-18-08-4194	5010213002	3,441.22	688.24	2,752.98	
8 WILLIAM ARAFILES		PS-18-08-4194	5010213002	2,642.69	528.54	2,114.15	
9 SALDY AGGARAO		PS-18-08-4194	5010213002	3,083.14	616.63	2,466.51	
10 MARC FRANCIS CALPO		PS-18-08-4195	5010213002	1,761.79	352.36	1,409.43	
11 JUANCHO HOMOL		PS-18-08-4195	5010213002	2,476.44		2,476.44	
12 JOSE MIRANDA		PS-18-08-4195	5010213002	2,109.56		2,109.56	
13 ANTONIO TORCOLAS JR		PS-18-08-4195	5010213002	1,939.78		1,939.78	
14 LESTER LUIS RAMIREZ II		PS-18-08-4195	5010213002	2,144.45		2,144.45	
15 ALEJANDRO JESUITAS		PS-18-08-4197	5010213002	3,886.27	777.25	3,109.02	
16 EDWIN CABATBAT		PS-18-08-4197	5010213002	3,692.19	738.44	2,953.75	
17 RODESSA SERINO		PS-18-08-4197	5010213002	2,201.28		2,201.28	
18 MELANIE AQUINO		PS-18-08-4197	5010213002	2,642.69	528.54	2,114.15	
19 CLEOFAS PEREJA		PS-18-08-4197	5010213002	3,269.06	653.81	2,615.25	
20 VIVIEN LOU RELOS		PS-18-08-4198	5010213002	3,955.92	791.18	3,164.74	
21 REYNALDO DIMALALUAN		PS-18-08-4198	5010213002	3,107.73	621.55	2,486.18	
22 ALBERT BARGO		PS-18-08-4198	5010213002	1,590.22		1,590.22	
23 FLORENCIO FABILE JR		PS-18-08-4219	5010213001	5,633.23	1,126.65	4,506.58	
24 RENATO PAMIL		PS-18-08-4219	5010213001	1,204.35	240.87	963.48	
25 JEROME ABUAN		PS-18-08-4219	5010213001	868.70		868.70	
TOTAL:				P 96,196.70	P 11,218.94	P 84,977.76	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 76/100 ONLY

P 84,977.76

MYRA S. CALICDAN
AO-V

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-08-412-2018-A

August 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018

LAND BANK OF THE PHILIPPINES

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RENATO PAMIL		PS-18-08-4255	5010213002	2,532.58	506.52	2,026.06
2 JEROME ABUAN		PS-18-08-4255	5010213002	3,335.81		3,335.81
3 ROGER MANUEL		PS-18-08-4193	5010213002	3,794.30	758.86	3,035.44
4 CARMELITA 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 RAYMOND NUYLAN		PS-18-08-4193	5010213002	2,065.02		2,065.02
TOTAL:				P 17,521.34	2,424.10	15,097.24

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND NINETY SEVEN PESOS & 24/100 ONLY

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

P 15,097.24

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-412-2018-B
Date of Issue August 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RENATO PAMIL		PS-18-08-4255	5010213002	2,532.58	506.52	2,026.06	
2 JEROME ABUAN		PS-18-08-4255	5010213002	3,335.81		3,335.81	
3 ROGER MANUEL		PS-18-08-4193	5010213002	3,794.30	758.86	3,035.44	
4 CARMELITA 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 RAYMOND NUYLAN		PS-18-08-4193	5010213002	2,065.02		2,065.02	
TOTAL:				P 17,521.34	2,424.10	15,097.24	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND NINETY SEVEN PESOS & 24/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

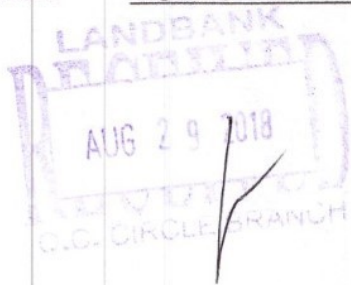
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-08-412-2018-B

Date of Issue

August 29, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

RECEIVED
AUG 29 2018
C.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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	
4 SALVADOR ELEUTERIO JAVIER		PS 18-08-4220	5010213001	3,687.30	737.46	2,949.84	
5 WILFREDO TUAZON		PS 18-08-4220	5010213001	1,235.06	247.01	988.05	
6 INOCENCIO FURIO		PS 18-08-4220	5010213001	4,944.90	988.98	3,955.92	
7 MELITON PIO GUZMAN		PS 18-08-4220	5010213001	5,928.60	1,185.72	4,742.88	
8 EUGRAFO QUILICOL		PS 18-08-4295	5010101001	3,499.32		3,499.32	
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	
TOTAL:				P 161,049.41	24,968.95	136,080.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYKA S. CALICDAN

ONE HUNDRED THIRTY SIX THOUSAND EIGHTY PESOS & 46/100
(amount in words)

P 136,080.46

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-413-2018
August 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 HEART CIPRIANO		MOOE 18-08-4307	5020101000	5,290.00		5,290.00	
2 HEART CIPRIANO		MOOE 18-08-4306	5020101000	3,141.00		3,141.00	
3 HEART CIPRIANO		MOOE 18-08-4308	5020101000	8,000.00		8,000.00	
4 JUNE FRIVALDO		MOOE 18-08-4309	5020101000	865.00		865.00	
5 MELVIN ALMOJUELA		MOOE 18-08-4310	5020101000	1,180.00		1,180.00	
6 MANUEL GRUTAS		MOOE 18-08-4311	5020101000	3,339.00		3,339.00	
7 NANCY LANCE		MOOE 18-08-4300	5020399000	3,210.00		3,210.00	
8 NANCY LANCE		MOOE 18-08-4312	5020101000	2,078.00		2,078.00	
9 EULOGIO BALORAN		MOOE 18-08-4313	5020101000	2,480.00		2,480.00	
10 ALAN RAY RIBO		MOOE 18-08-4293	5020503000	1,004.00		1,004.00	
11 ALAN RAY RIBO		MOOE 18-08-4292	5020503000	1,004.00		1,004.00	
12 ALAN RAY RIBO		MOOE 18-08-4294	5020501000	1,475.00		1,475.00	
13 HONEY PEREZ		MOOE 18-08-4304	5021199000	1,500.00		1,500.00	
14 HONEY PEREZ		MOOE 18-08-4301	5021199000	1,500.00		1,500.00	
15 HONEY PEREZ		MOOE 18-08-4298	5020301000	2,643.00		2,643.00	
16 NELLY EMBALSADO		MOOE 18-08-4299	5020309000	741.75		741.75	
17 RYAN OROGO		MOOE 18-08-4290	5021199000	1,500.00		1,500.00	
18 RYAN OROGO		MOOE 18-08-4284	5021503000	2,973.11		2,973.11	
19 JOHN ARIEL ROJAS		MOOE 18-08-4281	1990104001	25,638.00		25,638.00	
20 DIOSDADO ORNUM		MOOE 18-08-4314	5020101000	4,542.00		4,542.00	
21 FELICIANO TAN JR		MOOE 18-08-4314	5020101000	4,542.00		4,542.00	
22 ROSALIE PAGULAYAN		MOOE 18-08-4282	5020101000	2,422.00		2,422.00	
23 ALFREDO CONSULTA		MOOE 18-08-4288	5020309000	1,026.75		1,026.75	
24 LORENZO MORON		MOOE 18-08-4283	5020101000	1,651.00		1,651.00	
25 EDMUNDO MUNING		MOOE 18-08-4305	5021199000	1,500.00		1,500.00	
26 EDMUNDO MUNING		MOOE 18-08-4305	5021199000	1,500.00		1,500.00	
						-	
TOTAL:				₱ 86,745.61	-	86,745.61	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SIX THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 61/100
(amount in words)

₱ 86,745.61

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

101-08-413A-2018
August 29, 2018

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, 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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION SIXTY SEVEN THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 07/100

P 1,067,679.07

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

101-08-414-2018

AUG. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AUG 29 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-08-6366	2999999005	10,670.00		10,670.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-08-4272	5020201000	8,000.00		8,000.00	
3 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-08-4296	5021203000	1,090,806.75		1,090,806.75	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-08-4223	5020309000	210,000.00	12,000.00	198,000.00	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-4257	5020503000	199,999.00	12,499.94	187,499.06	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-08-4257	5020503000	38,500.00	2,406.25	36,093.75	
TOTAL:				P 1,557,975.75	P 26,906.19	P 1,531,069.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED THIRTY ONE THOUSAND SIXTY NINE PESOS & 56/100

P 1,531,069.56

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

101-08-415-2018
AUG. 29, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TGS FASTFOODS & CATERING SERVICES		MOOE 18-08-259	5029903000	2,737.00	164.22	2,572.78	
TOTAL:				P 2,737.00	P 164.22	P 2,572.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND FIVE HUNDRED SEVENTY TWO PESOS & 78/100

P 2,572.78

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

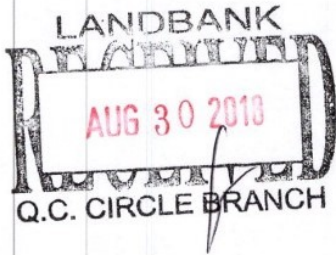
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-08-117-2018
August 30, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-15, 2018)	MOOE 18-08-260	5010102000	128,788.03	10,635.02	118,153.01	
TOTAL:				P 128,788.03	P 10,635.02	P 118,153.01	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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: ONE HUNDRED EIGHTEEN THOUSAND ONE HUNDRED FIFTY THREE PESOS & 01/100 P 118,153.01

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-118-2018
Date of Issue August 30, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 ADVANCE MICROSYSTEMS CORP.		CO 17-12-8065	1060503000	3,081,540.00	199,375.00	2,882,165.00	
2 RV CREST INTERNATIONAL, INC.		MOOE 18-06-2793	5029907000	28,530.00	1,018.93	27,511.07	
3 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-08-4017	1040401000	183,720.00	7,348.80	176,371.20	
4 BAN BEE COMMERCIAL CO., INC.		MOOE 18-06-2703	1040401000	13,540.54	734.20	12,806.34	
5 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-05-2441	5020201000	20,640.00	1,105.72	19,534.28	
6 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-08-3941	5021305003	5,360.00	321.60	5,038.40	
TOTAL:				P 3,333,330.54	P 209,904.25	P 3,123,426.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 29/100

P 3,123,426.29

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

101-08-416-2018
AUG. 30, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARNEL GONZALES	[REDACTED]	PS 18-08-4276	5010213001	6,593.20	1,318.64	5,274.56	
2 DELIO GALANG		S 18-08-4276	5010213001	1,440.20		1,440.20	
3 PAZ RUSIANA		S 18-08-4278	5010213002	3,441.22	688.24	2,752.98	
4 ANELITA DIMAISIP		S 18-08-4278	5010213002	3,428.46	685.69	2,742.77	
5 KAREN MAY ARAT		S 18-08-4278	5010213002	2,065.02		2,065.02	
6 JOSE RUEL LACOPIA		S 18-08-4278	5010213002	2,568.16		2,568.16	
7 RICO PELOVELLO		S 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		2,700.96	
10 MANOLITO MIGUEL		S 18-08-4274	5010213002	4,426.69	885.34	3,541.35	
11 HENRI HERMENEGILDO		S 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		DOE 18-08-4325	5020101000	4,982.00		4,982.00	
24 JOHN GRENDER ALMARIO		DOE 18-08-4325	5020101000	2,656.00		2,656.00	
25 PATRIXIA SANTOS		DOE 18-08-4325	5020101000	2,720.00		2,720.00	
26 ADOLFO MISON		DOE 18-08-4325	5020101000	2,720.00		2,720.00	
27 ROSALIE PAGULAYAN		DOE 18-08-4322	5020101000	1,278.00		1,278.00	
28 RUTH BALATBAT		DOE 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 List of 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:

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:

MYRA S. CALICDAN

NINETY TWO THOUSAND FIVE HUNDRED SIX PESOS & 42/100
(amount in words)

P 92,506.42

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-417-2018
August 30, 2018

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

LANDE BANK
AUG 30 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 COMMERCE ASIA, INC.		MOOE 18-08-3821	1040499000	21,735.00	1,164.37	20,570.63	
TOTAL:				P 21,735.00	P 1,164.37	P 20,570.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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: TWENTY THOUSAND FIVE HUNDRED SEVENTY PESOS & 63/100 P 20,570.63

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-418-2018
Date of Issue August 30, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA CAGAYAN DE ORO		MOOE 18-08-4207	5021306001	16,506.03	884.26	15,621.77	
TOTAL:				P 16,506.03	P 884.26	P 15,621.77	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

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: FIFTEEN THOUSAND SIX HUNDRED TWENTY ONE PESOS & 77/100 P 15,621.77

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

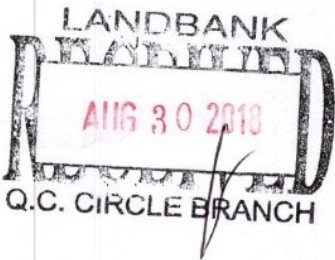
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-08-419-2018
Date of Issue August 30, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 PAGASA PAYROLL	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	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS & 97/100 P 130,854.97

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-08-119-2018
Date of Issue August 31, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q.C. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 153,544.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 74/100 P 153,544.74

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

184-08-120-2018
August 31, 2018