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

70-9015-55 DEG 0 1 2016

CREDITOR	I. LIST OF DUE AND DEMANE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALLOTMENT	(LDDAF)	In Pesos	E BRANC	研究
	PREFERRED SERVICING	Ohli-ni	500119-000034			DIVAIAC	4
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (***********************************	GROSS	WITHHOLDING	NET AMOUNT	EM
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP						+
1 JULIE NIMES		PS-16-11-6913	5010213001	10,445.11	3,133.53	7,311.58	+
2 ROSENDO PASCUA JR		PS-16-11-6913	5010213001	2,790.38	697.60	2,092.78	-
3 MARY MAY VICTORIA CALIMOSO		PS-16-11-6913	5010213001	9,747.71	2,436.93	7,310.78	+
4 KENNETH BOBILA		PS-16-11-6913	5010213001	4,972.46	994.49	3,977.97	4
5 JEROME WILSON GATUZ		PS-16-11-6913	5010213001	2,028.60	405.72	1,622.88	+
6 JOSE MIRANDA		PS-16-11-6908	5010213002	2,688.07	537.61	2,150.46,	+
7 JUANCHO HOMOL		PS-16-11-6908	5010213002	2,688.07	537.61	2,150.46	+
8 JULIE NIMES		PS-16-11-6909	5010213001	8,890.39	2,667.12	6,223.27	+-
9 ROSENDO PASCUA JR		PS-16-11-6909	5010213001	11,887.00	2,971.75	8,915.25	4
10 MARY MAY VICTORIA CALIMOSO		PS-16-11-6909	5010213001	7,478.21	1,869.55	5,608.66	4
11 KENNETH BOBILA		PS-16-11-6909	5010213001	7,225.41	1,445.08	5,780.33	4
12 JEROME WILSON GATUZ		PS-16-11-6909	5010213001	3,775.68	755.14	3,020.54	-
13 DOMINGO CABAGUING JR		PS-16-11-6898	5010101001	16,725.92	1,236.91	15,489.01	t
14 EVELYN LABUTAP		PS-16-11-6899	5010101001	16,725.92	180.96	16,544.96	1
15 PABLO RABANG		PS-16-11-6902	5010213002	43,233.90	8,646.78	34,587.12	4
16 REYMART ALAVADO		MOOE-16-11-6897	5021199000	4,050.00	405.00	3,645.00	-
17 MARIO RAYMUNDO		MOOE-16-11-6895	5020102000	2,496.96		2,496.96	4
18 ARNEL MANOOS		MOOE-16-11-6903	5029903000	634.00		634.00	T
19 ROMEO PELAGIO		MOOE-16-11-6901	5020101000	3,442.50		3,442.50	T
20 GASPAR SALAGUSTE		MOOE-16-11-6901	5020101000	3,960.00		3,960.00	4
21 GASPAR SALAGUSTE		MOOE-16-11-6900	5020101000	8,128.75		8,128.75	+
22 ROSALIE PAGULAYAN		MOOE-16-11-6914	5020101000	3,272.00		3,272.00	4
23 JOSE CRUZ JR		MOOE-16-11-6915	5020101000	10,847.00		10,847.00	+
24 ALBERT ABEAR		MOOE-16-11-6923	5021199000	4,935.00	148.05	4,786.95	1
25 DENNIS LAURINO		MOOE-16-11-6923	5021199000	6,000.00	180.00-	5,820.00	F
26 GERSAN JAY ANGULUAN		MOOE-16-11-6923	5021199000	5,992.20	179.77	5,812.43	F
27 KATHERINE JOY BEJASA		MOOE-16-11-6923	5021199000	19,800.00	594.00	19,206.00	+
28 POLARIS CORONA		MOOE-16-11-6923	5021199000	8,100.00	810.00	7,290.00	T
29 NOEL NANOZ		MOOE-16-11-6923	5021199000	5,400.00	162.00	5,238.00	F
30 ROBERT QUINTO		MOOE-16-11-6924	5020309000	3,310.99		3,310.99	1
OTAL:				P 241,672.23	30,995.60	210,676.63	T

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

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

Approved:

Certified Correct:

NOFI & RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TEN THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 63/100

ONLY (In words)

Agency Authorized Signatories

P 210,676.63

V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-344-2016

Collinson

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C.

LBP-QUEZON CITY CIRCLE - 2070-9015-53

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)		BRANCI	1
CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
	LDD						Т
1 ROBERT QUINTO		MOOE-16-11-6916	5020101000	6,479.00		6,479.00	T
2 RAINIER SIOJO		MOOE-16-11-6916	5020101000	5,600.00		5,600.00	
3 WILFREDO TUAZON		MOOE-16-11-6916	5020101000	5,600.00		5,600.00	
4 JOSELITO SACDALAN		MOOE-16-11-6916	5020101000	5,600.00		5,600.00	Τ
5 JESSICA TUMAQUE		MOOE-16-11-6896	5020301000	463.20		463.20	Γ
6 RICO PELOVELLO		MOOE-16-11-6855	5020401000	372.00		372.00	Г
7 LORETO LAVADIA		MOOE-16-11-6874	5020399000	4,995.00		4,995.00	Γ
8 RICO PELOVELLO		MOOE-16-11-6859	5020402000	6,291.54		6,291.54	
9 RENIER AGAS		MOOE-16-11-6852	5020503000	1,888.00		1,888.00	
10 RICO PELOVELLO		MOOE-16-11-6858	5020502002	2,072.84		2,072.84	Γ
11 MARIO PENARANDA		MOOE-16-11-6883	5020502002	2,437.08		2,437.08	Γ
12 GLAIZA ZAMBRANO		MOOE-16-11-6884	5020502002	1,975.99		1,975.99	
13 FLORENCIO FABILE JR		MOOE-16-11-6910	5020501000	1,505.00		1,505.00	
14 JOCELYN MERCADO		MOOE-16-11-7007	19901030	490,000.00		490,000.00	
15 RENATO PAMIL		PS-16-11-6938	5010499099	10,760.47		10,760.47	
TOTAL:				₽ 546,040.12	=	546,040.12	

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.

Approved:

Certified Correction of Many

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY SIX THOUSAND FORTY PESOS & 12/100 ONLY

₽ 546,040.12

( In words )

Agency Authorized Signatories

AC-V

(Fracures 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.

101-12-344-2016-A

Date of Issue December 1, 2016

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 

101

FUND CODE:

LAND BANK 

annama.	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LUDAP)	0000	CLE DRAN	Ch
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMA
1 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	30,511.00		30,511.00	
BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-11-6867	5020402000	1,703.40	71.13	1,632.27	
3 MULTIPLE J ENTERPRISES		MOOE 16-10-5884	5021305002	42,110.00	2,255.89	39,854.11	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 16-11-6816	5021306001	22,529.48	1,303.97	21,225.51	
5 GENCARS, INC.		MOOE 16-05-3016	2010101000	20,960.00	1,310.00	19,650.00	
6 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 16-11-6626	5020309000	29,350.00	1,572.32	27,777.68	
7 UNICO TRADING		MOOE 16-08-4624	5020399000	48,187.50	2,891.26	45,296.24	
ALBAY COMPUTER & ELECTRONICS 8 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 16-08-4763	5020301000	145,779.00	7,809.59	137,969.41	
DTAL:				P 341,130.38 F	17,214.16	P 323,916.22	_
I hereby warrant that the above List of lemandable A/Ps was prepared in accorda isting budgeting, accounting and audition regulations.	nce with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	y for the veracity of he authenticity of	and the	
ertified Correct:	my			Approved:	min		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND NINE HUNDRED SIXTEEN PESOS & 22/100  $\,$ 

323,916.22

S) CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-01-344A

Column

Date of Issue

BANK

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2016

H A LESS

CREDITO	DR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						+
1 YVONNIE ASILO		PS-16-11-6933	5010213001	820.93	164.19	656.74	
2 ELSON DIANELA		PS-16-11-6933	5010213001	861.00	129.15	731.85	
3 AMELIA DELA PACION		PS-16-11-6933	5010213001	1,182.56	295.64	886.92	
4 ROY BADILLA		PS-16-11-6950	5010202000	5,000.00		5,000.00	
5 FREDOLINA BALDONADO		PS-16-11-6950	5010202000	5,000.00		5,000.00	T
6 EDNA JUANILLO		PS-16-11-6950	5010202000	5,000.00		5,000.00	-
7 APRIL LOVE CASTILLON		PS-16-11-6941	5010101001	1,904.78	782.59	1,122.19	
8 RENE GUMAPAL		PS-16-11-6951	5010205002	3,500.00		3,500.00	+
9 JERRY MUNOZ		PS-16-11-6951	5010205002	2,679.55		2,679.55	
10 REYNALDO TABUZO		PS-16-11-6951	5010205002	1,881.82		1,881.82	$\top$
11 RUSY ABASTILLAS		PS-16-11-6951	5010205002	3,450.00		3,450.00	$\top$
12 MELANIE AQUINO		PS-16-11-6951	5010205002	250.00		250.00	1
13 EDNA JUANILLO		PS-16-11-6951	5010205002	3,500.00		3,500.00	$\top$
14 IMELDA DAVID		PS-16-11-6951	5010205002	2,734.09		2,734.09	$\top$
15 RICHARD ORENDAIN		PS-16-11-6951	5010205002	50.00		50.00	T
16 FLORENCIO FABILE JR		PS-16-11-6946	5010213002	6,088.65	1,522.16	4,566.49	T
17 DOMINGO CABAGUING JR		PS-16-11-6949	5010214001	36,524.00		36,524.00	
18 EDINO NONATO NOLASCO		MOOE-16-11-6929	5021305003	3,650.00		3,650.00	
19 RONALD REY MORANO		MOOE-16-11-6945	5029999000	3,719.06		3,719.06	
20 EDWIN MANRESA		MOOE-16-11-6942	5020101000	4,560.00		4,560.00	
21 FULGENCIO AUSTRIA JR		MOOE-16-11-6942	5020101000	4,560.00		4,560.00	
22 RUBEN ROJO		MOOE-16-11-6942	5020101000	5,770.00		5,770.00	
23 DIOSDADO ORNUM		MOOE-16-11-6939	1990104001	12,471.09		12,471.09	
24 ROGELIO BAGADIONG		MOOE-16-11-6939	1990104001	10,971.09		10,971.09	
25 FELICIANO TAN JR		MOOE-16-11-6939	1990104001	10,971.09		10,971.09	
26 JERRY MUNOZ		MOOE-16-11-6939	1990104001	10,971.09		10,971.09	
27 KARL MAESTRADO		MOOE-16-11-6943	5021199000	10,462.50	1,046.25	9,416.25	
28 KARL MAESTRADO		MOOE-16-11-6943	5021199000	5,850.00	585.00	5,265.00	
29 MARK ADRIAN MORALISTA		MOOE-16-11-6944	5021199000	5,006.25	500.63	4,505.62	
30 MARK ADRIAN MORALISTA		MOOE-16-11-6944	5021199000	1,575.00	157.50	1,417.50	
TOTAL:				P 170,964.55	5,183.11	165,781.44	

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.

> NOEL G. RAMOS OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Certified Correction

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS &

44/100 ONLY

(In words) **Agency Authorized Signatories**  165,781.44

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-345-2016

Date of Issue

BANK

LIST OF DUE AND DEMA. ABLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

CLASS (per UACS)  010214001  010213002  010213002  010213002  010213002  010213002	GROSS AMOUNT 36,524.00 8,525.00 5,038.08 3,452.58	1,705.00 1,007.62	NET AMOUNT  36,524.00 6,820.00
CLASS (per UACS)  010214001  010213002  010213002  010213002  010213002  010213002	36,524.00 8,525.00 5,038.08 3,452.58	1,705.00	36,524.00
(per UACS) 010214001 010213002 010213002 010213002 010213002 010213002	36,524.00 8,525.00 5,038.08 3,452.58	1,705.00	36,524.00
010213002 010213002 010213002 010213002 010213002	8,525.00 5,038.08 3,452.58		
010213002 010213002 010213002 010213002 010213002	8,525.00 5,038.08 3,452.58		
010213002 010213002 010213002 010213002	5,038.08 3,452.58		6.820.00
010213002 010213002 010213002	3,452.58	1,007.62	0,020.00
010213002			4,030.46
010213002		690.52	2,762.06
	2,738.29	684.57	2,053.72
	1,474.10	368.53	1,105.57
010213002	2,688.07	672.02	2,016.05
010213002	3,214.51	803.63	2,410.88
010213002	3,349.75	837.44	2,512.31
010213002	2,447.89	611.97	1,835.92
010213002	1,674.87	418.72	1,256.15
010213002	1,583.05	395.77	1,187.28
010213002	3,214.51	803.63	2,410.88
010213002	2,676.57	535.31	2,141.26
010213002	2,023.93	505.98	1,517.95
010213002	2,807.61	561.52	2,246.09
010213002	1,857.35	464.34	1,393.01
010213002	2,955.71	738.93	2,216.78
010213002	2,185.18	546.30	1,638.88
010213002	1,801.31	360.26	1,441.05
010213002	1,125.82	225.16	900.66
010213002	1,426.04	285.21	1,140.83
021199000	6,000.00	180.00	5,820.00
021199000	6,000.00	180.00	5,820.00
t	106,784.22	13,582.43	93,201.79
0	10213002 21199000 21199000 thereby ass curacy of the	10213002 1,426.04 21199000 6,000.00 21199000 6,000.00 P 106,784.22 hereby assume full responsib curacy of the listed claims, an oporting documents as submit	10213002 1,426.04 285.21 21199000 6,000.00 180.00 21199000 6,000.00 180.00 P 106,784.22 13,582.43 hereby assume full responsibility for the veracuracy of the listed claims, and the authenticity oporting documents as submitted by the claims

II. ADVICE TO DEBIT ACCOUNT (ADA)

OIC, Accounting Section

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

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

TOTAL AMOUNT:

NINETY THREE THOUSAND TWO HUNDRED ONE PESOS & 79/100 ONLY

93,201.79

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Coloran

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  $in\,information\,(creditor\,account\,name,\,number)\,between\,LDDAP\text{-}ADA\,and\,bank\,records.$ 

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-345-2016-A

Date of Issue

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CIRCLE BRANCH

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 ROSALES WATER DISTRICT		MOOE 16-11-6865	5020401000	418.08	8.36	409.72	
2 U-BIX CORPORATION		MOOE 16-11-6841	5029905004	2,397.37	214.06	2,183.31	
3 U-BIX CORPORATION		MOOE 16-11-6842	5029905004	336.47	30.04	306.43	
4 U-BIX CORPORATION		MOOE 16-11-6842	5029905004	8,595.26	767.44	7,827.82	
5 U-BIX CORPORATION		MOOE 16-11-6843	5029905004	7,939.84	708.92	7,230.92	
6 U-BIX CORPORATION		MOOE 16-11-6893	5029905004	1,726.76	154.18	1,572.58	
7 U-BIX CORPORATION		MOOE 16-11-6904	5029905004	2,254.84	201.32	2,053.52	
8 U-BIX CORPORATION		MOOE 16-11-6904	5029905004	2,083.10	186.00	1,897.10	
9 U-BIX CORPORATION		MOOE 16-11-6911	5029905004	454.47	40.58	413.89	
LO GENTROMECH CO.		MOOE 16-10-6056	1040499000	62,940.00	3,371.78	59,568.22	
11 GREEN TRADE COMMERCIAL		MOOE 16-10-5987	1040499000	18,250.00	1,095.00	17,155.00	
FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 16-04-1855	299999000	73,175.56		73,175.56	
DTAL:		-	P	180,571.75 P	6,777.68	P 173,794.07	-

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

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

Certified Corr NOEL G. RAMOS

SYLVIA N. DAVIS Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 07/100

173,794.07

MYRA'S, CALICDAN

ADMINISTRATIVE OFFICER V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-01-346 December 2, 2016

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 D	DEMANDABLI	E ACCOUNTS	PAYABLE (LDDAP			
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
		MOOE-16-12-					
1 PAGASA PAYROLL		6892	5021199000	702,228.90	41,962.15	660,266.75	
TOTAL:				P 702,228.90	41,962.15	660,266.75	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations.  Certified Correct:  NOEL G. BAN	red in accordance with ing and auditing rules  MOS  SECTION	ICE TO DEBIT	accuracy of t supporting d	Chief, Administ	the authenticit ted by the clain N. DAVIS	y of the	
To MDS-GSB of the Agency: I		ICE TO DEBIT	ACCOUNT (	ADAJ			
Please debit MDS Sub-Accoun					Y	₽ 660,266.75	
MYRA 9. CALI Chief, Cash	CDAN Unit	( In words	Signatories	NAME OF TAXABLE PARTY.	N. DAVIS		_

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-345-2016-B

Date of Issue



4/4	- W-					ANNEX A	
LIST OF DUE AND	DEMANDAL ACCOUNTS PA	YABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-A	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, General Office 101  DUNT NO.				nistration		
	I. LIST OF DUE AND DEMANDA	ABLE ACCOUN	NTS PAYABL	E (LDDAP)			_
CREI	DITOR		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	r NA
	LBP						
1 RUDY OLALIA		MOOE-16-11-7033	5021306001	11,240.00		11,240.00	4
2 AMELIA RIVERA		MOOE-16-11-7051	5020101000	2,808.00		2,808.00	-
TOTAL:				P 14,048.00	-	14,048.00	Ц
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct: A NOEL G. KAN OIC, Accounting	in accordance with and auditing rules  MOS  Section		accuracy of supporting of	ssume full respo the listed claims documents as su Approved:	, and the auth	nenticity of the	
	II. ADVICE TO DI	EBIT ACCOUN	IT (ADA)				_
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the		ment of accou	nts payable (/	A/Ps).			
TOTAL AMOUNT:	FOURTEEN THO	USAND FORTY	EIGHT PESOS C	ONLY	•	14,048.00	=
1.11	Agency	Authorized Si	gnatories	/	m		

(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.

CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-345-2016-C**Date of Issue **December 2, 2016** 

SYLVIA N. DAVIS
Chief, Administrative Division



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	. LIST OF DUE AND DEMAND	DABLE ACCOU	INTS PAYABL	E (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	. EN
	LBP	4					T
1 BENJAMIN CASILAN JR		PS-16-11-6954	5010499099	5,832.76		5,832.76	I
2 EMILY DAYAWON		PS-16-11-6954	5010499099	27,581.16		27,581.16	I
3 YVONNIE ASILO		PS-16-11-6980	5010213002	1,426.06	285.21	1,140.85	F
4 MARILAG CAJUBAN		PS-16-11-6980	5010213002	1,102.08	220.42	881.66	1
5 AMELIA DELA PACION		PS-16-11-6980	5010213002	2,270.52	567.63	1,702.89,	7
6 ELSON DIANELA		PS-16-11-6980	5010213002	3,581.76	537.26	3,044.50	Į
7 SANTO HERNANDEZ		PS-16-11-6980	5010213002	3,887.18	971.79	2,915.39	Į
8 ALBERTO LATAYAN		PS-16-11-6980	5010213002	1,200.89	240.17	960.72,	J
9 RAFAEL MANAS		PS-16-11-6980	5010213002	3,601.44	720.29	2,881.15	1
10 DARWIN ALEJOS JR		PS-16-11-6980	5010213002	1,576.18	315.24	1,260.94	Ì
11 AQUARIUS MONROY		PS-16-11-6980	5010213002	1,501.12	300.22	1,200.90,	1
12 AILENE ABELARDO		PS-16-11-6956	5010213002	1,726.29	345.26	1,381.03	-
13 JAYSON BAUSA		PS-16-11-6956	5010213002	2,408.16	602.04	1,806.12	-
14 JUAN ELMER CARINGAL		PS-16-11-6956	5010213002	4,309.43	1,292.83	3,016.60	,
15 EVA DE PAZ		PS-16-11-6956	5010213002	2,267.28	566.82	1,700.46	,
16 DANILO FLORES		PS-16-11-6956	5010213002	2,662.74	665.69	1,997.05	_
17 RAQUEL LAGMAY		PS-16-11-6956	5010213002	3,794.72	948.68	2,846.04	_
18 LEILA MERCADO		PS-16-11-6956	5010213002	2,621.11	655.27	1,965.84	
19 SONIA SERRANO		PS-16-11-6956	5010213002	3,433.53	1,030.06	2,403.47,	/
20 VICENTE MANALO III		PS-16-11-6973	5010213001	7,891.45	2,367.44	5,524.01	-
21 SAMANTHA CHRISTINE MONFERO		PS-16-11-6973	5010213001	7,188.73	2,156.62	5,032.11	-
22 HELEN NOTARIO		PS-16-11-6973	5010213001	5,211.61	1,563.48	3,648.13	4
23 ROLYMER CANILLO		PS-16-11-6973	5010213001	2,846.68	854.00	1,992.68	_
24 VIVIAN GRACE ALISANGCO		PS-16-11-6973	5010213001	4,662.11	1,165.53	3,496.58	-
25 JOHN BRYAN PECONCILLO		PS-16-11-6973	5010213001	1,618.40	323.68/	1,294.72	-
26 AQUARIUS MONROY		PS-16-11-6973	5010213001	2,462.78	492.56	1,970.22	_
27 RAYMOND ORDINARIO		PS-16-11-6973	5010213001	1,562.61	390.65	1,171.96,	1
28 RESLY GEORGE AMADOR		PS-16-11-6973	5010213001	3,447.89	689.58	2,758.31	÷
29 CZARINA JANE ROSALES		PS-16-11-6973	5010213001	1,159.20	231.84	927.36	-
30 DARWIN ALEJOS JR		PS-16-11-6973	5010213001	3,283.70	656.74	2,626.96	
TOTAL:				P 118,119.57	21,157.00	96,962.57	1

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

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

Approved:

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND NINE HUNDRED SIXTY TWO PESOS & 57/100 ONLY

P 96,962.57

(In words) A

Agency Authorized Signatories

(Erasures

(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.

101-12-347-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	-
	LBP						4
1 GILBERT AQUINO		PS-16-11-6979	5010213002	2,487.38	621.85	1,865.53	4
2 GLICERIA BARTOLOME		PS-16-11-6979	5010213002	2,073.09	518.27	1,554.82,	-
3 ROMEO CAJULIS		PS-16-11-6979	5010213002	3,498.34	874.59	2,623.75	-
4 BENJAMIN DE PAZ		PS-16-11-6979	5010213002	1,420.87	284.17	1,136.70	
5 ELVIRA ENRIQUEZ		PS-16-11-6979	5010213002	3,031.94	757.98	2,273.96,	-
6 ALBINO ORIS		PS-16-11-6979	5010213002	3,676.08	919.02	2,757.06	,
7 MAY SARMIENTO		PS-16-11-6979	5010213002	1,734.27	433.57	1,300.70	)
8 CLEOFAS PEREJA		PS-16-11-6982	5010213001	2,407.14	601.79	1,805.35	,
9 LORIE SALVADOR		PS-16-11-6940	5010101001	11,621.11		11,621.11	L
10 LORIE SALVADOR		PS-16-11-6940	5010101001	1,000.00		1,000.00	)/
L1 CLEOFAS PEREJA		PS-16-11-6981	5010213002	2,781.58	695.40	2,086.18	3,
2 ROSARIO DELOS SANTOS		PS-16-11-6981	5010213002	2,567.62	641.90	1,925.72	2,
L3 RODESSA SERINO		PS-16-11-6981	5010213002	1,801.34	360.27	1,441.07	1,
L4 MANUEL CARMELO AQUINO		PS-16-11-6981	5010213002	2,254.51	563.63	1,690.88	3
15 EDWIN CABATBAT		PS-16-11-6981	5010213002	3,571.68	892.92	2,678.76	5,
16 JULIE NIMES		PS-16-11-6966	5010213001	4,817.46	1,445.24	3,372.22	2
17 ROSENDO PASCUA JR		PS-16-11-6966	5010213001	2,678.76	669.69	2,009.07	7
18 MARY MAY VICTORIA CALIMOSO		PS-16-11-6966	5010213001	372.05	93.01	279.04	4
19 JAIME BORDALES JR		PS-16-11-6966	5010213001	1,490.36	372.59	1,117.77	7
20 JOHN LESTER SIA		PS-16-11-6966	5010213001	820.93	164.19	656.74	4
21 KENNETH BOBILA		PS-16-11-6966	5010213001	469.10	93.82	375.28	8
22 JEROME WILSON GATUZ		PS-16-11-6966	5010213001	1,424.16	284.83	1,139.33	3
23 ERIC BENO VALENZUELA		PS-16-11-6962	5010213001	9,108.56	1,366.28	7,742.28	8,
24 MARVIN PALAFOX		MOOE-16-11-6955	5021199000	4,050.00	405.00	3,645.00	0
25 NESTOR IGNA JR		MOOE-16-11-6974	5021199000	6,600.00	198.00	6,402.00	0
26 LHEZELGANE SAMSONA		MOOE-16-11-6974	5021199000	6,000.00	180.00	5,820.00	0
27 MA TERESA PAJARILLO		MOOE-16-11-7005	5020399000	4,000.00	EANWEIGH THE	4,000.00	0
28 DEAN RAGADIO		MOOE-16-11-6972	5020101000	892.00		892.00	Q.
29 ROBERT QUINTO		MOOE-16-11-6953	5020101000	2,736.00		2,736.00	0
30 ROSALIE PAGULAYAN		MOOE-16-11-6957	5020101000	5,605.00		5,605.00	0
TOTAL:				₽ 96,991.33	13,438.01	83,553.32	2

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.

> NOEL G. RAMOS OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND FIVE HUNDRED FIFTY THREE PESOS & 32/100 ONLY

83,553.32

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correction

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.

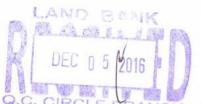
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

101-12-347-2016-A

#### LIST OF DUE AND DEMANDAE

ACCOUNTS PAYABLE - ADVICE TO DEBIT A OUNTS (LDDAP-ADA)

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDA	BLE ACCOUN	NTS PAYABI	E (LDDAP)		
CRED	ITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 LANDRICO DALIDA JR		MOOE-16-11-6968	5020101000	2,835.00		2,835.00
2 REMIA PAULO		MOOE-16-11-6968	5020101000	2,985.00		2,985.00
3 JOSIE MENDOZA		MOOE-16-11-6968	5020101000	2,985.00		2,985.00
4 GERINO PRENDA JR		MOOE-16-11-6963	5020101000	659.42		659.42
5 GERINO PRENDA JR		MOOE-16-11-7011	5020101000	3,546.00		3,546.00
6 JERRY MUNOZ		MOOE-16-11-7011	5020101000	3,140.00		3,140.00
TOTAL:				₽ 16,150.42	-	16,150.42

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

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

Colling

Certified Correct:

Approved:

#### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND ONE HUNDRED FIFTY PESOS & 42/100 ONLY

Agency Authorized Signatories

16,150.42

MYRA/S) CALICDA Administrative Officer

(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.

101-12-347-2016-B

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIANDABLE ACT		ABLE (LUDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CDB PLAZA HOTEL	NO.	MOOE 16-11-6952	5020201000	154,000.00	10,780.00	143,220.00	
2 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-11-6797	5020201000	31,000.00	1,937.50	29,062.50	
TOTAL:				₽ 185,000.00	P 12,717.50		

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

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

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 50/100

172,282.50

CALICDA Administrative Officer

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of 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.

101-101-349B-2016

Date of Issue December 5, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 DIPOLOG CITY WATER DISTRICT		MOOE 16-11-6997	5020401000	205.00	4.10	200.90	
2 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-11-7000	5020402000	5,337.84	317.55	5,020.29	
3 U-BIX CORPORATION		MOOE 16-11-6958	5029905004	1,376.27	122.88	1,253.39	
4 SEVEN WINGS TRAVEL UNLIMITED, INC.	-	MOOE 16-12-7103	5020101000	30,660.00		30,660.00	
5 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-08-4657	5021202000	439,665.56		439,665.56	
6 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-10-6160	5020502001	176,850.00	11,790.00	165,060.00	
7 ADILYNNE'S GENERAL MERCHANDISE		MOOE 16-10-6018	5020399000	87,388.50	4,681.52	82,706.98	
8 ADILYNNE'S GENERAL MERCHANDISE		MOOE 16-09-5732	5020399000	42,428.00	2,272.93	40,155.07	
9 ADILYNNE'S GENERAL MERCHANDISE		MOOE 16-09-5732	5020399000	51,725.00	3,103.50	48,621.50	
LO RAF TIRE CENTRE		MOOE 16-06-3831	5021306001	23,500.00	1,410.00	22,090.00	
OTAL:				P 859,136.17	23,702.48	P 835,433.69	

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

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

Colema

Certified Correct:

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 69/100

835,433.69

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-349-2016 December 5, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	For Article Property and Control of the Control of		ALLOTMENT		In Pesos	***************************************	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-7054	5020101000	87,275.00		87,275.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-7055	5020101000	9,997.00		9,997.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-7013	5020101000	129,607.00		129,607.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-11-7070	5020101000	25,464.00		25,464.00	
5 GARDEN ORCHID HOTEL & RESORT CORPORATION		MOOE 16-11-6989	5020201000	15,000.00	1,050.00	13,950.00	
6 JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS		CO 16-02-0575	1060503000	107,000.00	5,732.15	101,267.85	
TOTAL:				P 374,343.00	P 6,782.15	P 367,560.85	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  OIC, Accounting Section	nce with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	the authenticity of	fthe	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:  TOTAL AMOUNT:  CALICDAN  FOR MDS-GSB USE ONLY: Instructions duly supported with complete documents.  MNS-GSB base becaused shall indicate under "Bank of the Please of th	he Philippines  d creditors to cover payment of  THREE HUNDRED SIXTY SEVE  (Erasur	N THOUSAND FIVE	(A/Ps).  HUNDRED SIX  s document)		Colling	P 367,560.85	=
2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between		cerned creditors due t	o inconsistency				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-12-349A-2 December 5, 20		-



ANNEX A LIST OF DUE AND DEMAN BLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA) **DEPARTMENT: Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX 5,469.14 1 SHELLY JO IGNACIO PS-16-11-7060 5010213001 1,367.29 4.101.85 2,929.90 3.906.53 976.63 2 ROBERT BADRINA PS-16-11-7060 5010213001 9,375.67 2,343.92 7,031.75 TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corregto CN Approved: NOEL G.RAMOS OIC, Accounting Section DIGNISIO II. ADVICE TO DEBIT ACCOUNT (ADA) ACM. OFFICERY Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVEN THOUSAND THIRTY ONE PESOS & 75/100 ONLY 7,031.75 TOTAL AMOUNT: (In words) Agency Authorized Signatories CALICDAN CHONA V. DIONISIO AO-V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-348-2016-D

ADM. OFFICER I

Date of Issue December 6, 2016

> LAND BANK

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

**Department of Science and Technology** 

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING **NET AMOUNT** AMOUNT TAX NAME (per UACS) BANK/SAVINGS/CURRENT ACCT Request No. NO. LBP 31,468.80 31,468.80 PS-16-11-7058 5010214001 1 PANEII A GICA 5,864.77 PS-16-11-7061 13.684.45 5010213001 19,549.22 **2 CHRISTOPHER PEREZ** 7,775.55 5010213001 10,367.40 2 591 85 PS-16-11-7061 **3 ALDCZAR AURELIO** 3,283.70 820.93 4.104.63 PS-16-11-7061 5010213001 **4 LORIEDIN DELA CRUZ** 1,953.26 PS-16-11-7061 5010213001 2,604.35 651.09, 5 SAMUEL DURAN 9,682.60 3 227 54 5010213001 12,910.14 PS-16-11-7061 **6 MARIA ANA GLAIZA ESCULLAR** 7,254.98 1,813.75 5,441.23 PS-16-11-7061 5010213001 7 BENISON JAY ESTAREJA 3.805.02 1.268.34 PS-16-11-7061 5010213001 5.073.36 **8 SALVADOR ELEUTERIO JAVIER** 1,379.54 459.85 5010213001 1.839.39 PS-16-11-7061 9 MARINO MENDOZA 15,002.69 21,432.41 6,429.72 5010213001 PS-16-11-7060 10 RENITO PACIENTE 5,792.37 2,482.44 PS-16-11-7060 5010213001 8,274.81 11 JUANITO GALANG 10,607.26 4.545.97 5010213001 15,153.23 PS-16-11-7060 12 JORI LOIZ 577.30 1,347.04 1.924.34 5010213001 PS-16-11-7060 13 MANUEL MENDOZA 3,320.55 4,427.40 1,106.85 PS-16-11-7060 5010213001 14 GENER QUITLONG 18,387.44 18,387.44 PS-16-12-7116 5010499099 15 ANALIZA BELLEN 16,692.99 PS-16-12-7116 5010499099 16,692.99 16 ALGERICO CALAMONGAY 7.659.46 7,659.46 PS-16-12-7117 5010499099 17 ROSARIO ASEJO 28,726.13 PS-16-12-7117 5010499099 28,726.13 18 ENCARNACION BORJAL 9.395.65 9,395.65 5010499099 PS-16-12-7117 19 ADORITO PABLO 3.402.27 3,402.27 PS-16-11-7059 5010205002 20 RENE GUMAPAL 4,100.75 4,100.75 PS-16-11-7100 5020399000 21 WILLY EVANGELISTA 5,600.00 5,600.00 MOOE-16-11-7054 5020101000 22 LEONCIO AMADORE 5.929.12 6,112.50 183.38 MOOE-16-11-7052 5021199000 23 MARVIN MALALA 4,000.00 4.000.00 MOOE-16-11-7029 5020201000 24 MAXIMO PERALTA 4,000.00 4,000.00 5020201000 MOOE-16-11-7029 25 ROMEO PELAGIO 4,000.00 4,000.00 MOOE-16-11-7029 5020201000 26 GASPAR SALAGUSTE 4,000.00 4.000.00 5020201000 MOOF-16-11-7029 27 ROMEO CADAG 4.000.00 MOOE-16-11-7029 5020201000 4,000.00 28 CONRADO ALDOVINO 4,000.00 4,000.00 MOOE-16-11-7029 5020201000 29 BRIAN BUNGABONG 14,325.01 14,325.01 MOOE-16-11-7032 1990104002 30 MICHAEL BALA 252,762.88 284,786.66 32.023.78

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

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

Approved:

Q,C

Certified Correct

NOEL G. RAMOS OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 88/100 ONLY

(In words)

Polamer Agency Authorized Signatokies

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

I DDAP-ADA NO.

101-12-348-2016

P 252,762.88

Date of Issue

DEPARTMENT:

**OPERATING UNIT:** 

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NAME NO. IBP 1,120.00 MOOE-16-12-7112 5020101000 1.120.00 1 FLAVIANA HILARIO 5,112.50 5020101000 5,112.50 MOOE-16-11-7098 2 ANA FABULAR 4.650.00 4,650.00 MOOE-16-11-7065 5020101000 3 REMIA PAULO 4,490.00 4.490.00 MOOE-16-11-7065 5020101000 4 JOSIE MENDOZA 4,570.00 5020101000 4,570.00 MOOE-16-11-7065 5 CHONA DIONISIO 3,220.00 3.220.00 MOOE-16-12-7113 5020399000 **6 LANE FABREGAS** 1,963.01 MOOE-16-11-6928 5020399000 1.963.01 7 NEPTUNE CATARATA 2,775.43 2,775.43 MOOE-16-11-6912 5020502002 8 CECILIA DE OCAMPO 2.638.00 2,638.00 5020399000 9 OSCAR ZABATE 4,498.31 MOOE-16-11-6921 5020502002 4 498 31 10 RONALDO NARAGDAO 1,331.93 5,327.70 6.659.63 5010213001 PS-16-11-7023 11 RENE GUMAPAL 2,888.35 962.79 PS-16-11-6877 5010213002 3,851.14 12 NESTOR DELA PENA 554.95 2,219.83 2,774.78 PS-16-11-6877 5010213002 13 ANTHONY SANCHEZ 3,250.80 5010213002 4.334.40 1,083.60 PS-16-11-6907 14 RICO PELOVELLO 3,393.10 4,524.13 1.131.03 PS-16-11-6907 5010213002 15 EVELYN VALENZUELA 339.15 1,356.59 1.695.74 PS-16-11-6907 5010213002 16 NORMAN MIRAS 850.23 2,550.69 3,400.92 PS-16-11-6930 5010213002 17 RODRIGO GUZMAN 2.189.43 729.81 5010213002 2,919.24 PS-16-11-6930 **18 REYNALDO GABBUAT** 803.63 2,410.88 3.214.51 PS-16-11-6930 5010213002 19 LEONARDO PAGUIRIGAN 5010213001 4,770.00 1,431.00 3,339.00 PS-16-11-6931 20 CYNTHIA IGLESIA 758.73 189.68 948.41 PS-16-11-6931 5010213001 21 FRANCISCA FRANCISCO 1,351.01 270.20 1,080.81 PS-16-11-6932 5010213002 22 ROMEO GANAL JR 1,259.66 2.939.22 PS-16-11-7010 5010213002 4,198.88 23 LETICIA DISPO 1,155.92 5010213002 288.98 1.444.90 PS-16-11-7010 24 DAMAGIS GALATI 2,207.36 2,943.15 735.79 5010213002 PS-16-11-7010 25 EFREN DALIPOG 1,540.61

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.

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

1,925.76

3,607.30

2,432.77

3,333.57

3,057.41

98,424.90

Certified Correction 9/

NOFL G. RAMOS

OIC, Accounting Section

Approved:

Allemer

385.15

608.19

833.40

917.22

15.788.58

1.082.19

II. ADVICE TO DEBIT ACCOUNT (ADA)

PS-16-11-7010

PS-16-11-6976

PS-16-11-6976

PS-16-11-6976

-16-11-6976

5010213002

5010213002

5010213002

5010213002

5010213002

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

Please 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 TWO THOUSAND SIX HUNDRED THIRTY SIX PESOS & 32/100 ONLY

allemen

82,636.32

2,525.11

1,824.58

2 500.17

2,140.19

82,636,32

(In words) **Agency Authorized Signatories** 

FOR MDS-GSB USE ONLY:

26 WILSON LUCANDO

29 ANELITA DIMAISIP

30 AMY MENDOZA

TOTAL:

27 PAZ RUSIANA

28 CALIXTA GALIT

Instructions:

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

ported 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.

101-12-347-2016-A

Date of Issue

DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMANDA	Mark Tear (II)	ALLOTMENT		ENA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT
200	LBP			3		,
1 ROMEO AGUIRRE	10 M	PS-16-11-6978	5010213002	3,214.51	803.63	2,410.88
2 ALEJANDRO ALCAZAR	53	PS-16-11-6978	5010213002	2,834.40	708.60	2,125.80
3 CLOD ALVIOLA	22.75 20.75 20.75	PS-16-11-6978	5010213002	3,092.07	773.02/	2,319.05
4 BOLIVAR ARTIAGA		PS-16-11-6978	5010213002	1,674.87	418.72	1,256.15
5 ALICIA CANASA	1 m	PS-16-11-6978	5010213002	2,522.54	756.76	1,765.78
6 MIGUELA COMAHIG	4.201	PS-16-11-6978	5010213002	1,217.73	304.43	913.30
7 JHOMER ECLARINO		PS-16-11-6978	5010213002	4,375.31	1,093.83	3,281.48
8 ALEXANDER PADIN	Part of the second of the seco	PS-16-11-6978	5010213002	2,282.96	456.59	1,826.37
9 QUILIANO TORREGOSA	100	PS-16-11-6978	5010213002	2,354.77	470.95	1,883.82
10 LUCIANO VILLAMOR		PS-16-11-6978	5010213002	2,512.89	628.22	1,884.67
11 MARCOPOL TAGUBA		PS-16-11-6994	5010213002	2,026.51	405.30	1,621.21
12 KING JED JUAN		PS-16-11-6994	5010213002	2,437.63	487.53	1,950.10
13 TRINIDAD TUAZON	24.1	PS-16-11-6977	5010213002	4,840.90	1,452.27	3,388.63
14 SALVADOR BORAL JR	47h	PS-16-11-6977	5010213002	1,907.52	381.50,	1,526.02
15 RUMARK LEOPOLDO BOMPAT		PS-16-11-6983	5010213002	1,350.98	270.20	1,080.78
16 MILAND ARLAN	200	PS-16-11-6983	5010213002	3,306.24	661.25	2,644.99
17 CHARLYN JAMERO	100	PS-16-11-6984	5010213002	2,463.04	615.76	1,847.28
18 CHERYL BULANGIS		PS-16-11-6984	5010213002	1,734.24	433.56	1,300.68
19 SABINIANO ROSALES	100	PS-16-11-6985	5010213002	3,092.07	773.02	2,319.05
20 CLEOFAS ROSAS	2.000 2.000 2.000	PS-16-11-6985	5010213002	1,546.04	386.51	1,159.53
21 ROLANDO LIMANA	2.49	PS-16-11-6985	5010213002	4,282.64	1,070.66	3,211.98
22 ALBERTO LUMAAD	10.27	PS-16-11-6985	5010213002	1,853.67	370.73	1,482.94
23 HONEY PEREZ	-773	PS-16-11-6985	5010213002	975.73	195.15	780.58
24 GUILLERMO VINALAY JR		PS-16-11-6986	5010213002	2,221.31	555.33	1,665.98
25 GLAIZA ZAMBRANO	10.00	PS-16-11-6986	5010213002	2,059.45	514.86	1,544.59
26 EFREN DELOS ANGELES	7.5	PS-16-11-6986	5010213002	2,082.48	416.50	1,665.98
27 MARNELL BACORDIO		PS-16-11-6986	5010213002	1,474.13	368.53	1,105.60
28 SONNY PAJARILLA	191	PS-16-11-6992	5010213002	3,468.56	867.14	2,601.42
29 VILMA VELASCO	100	PS-16-11-6992	5010213002	2,638.69	659.67	1,979.02
30 ALLAIN JOY LUSOC	Control with	PS-16-11-6992	5010213002	1,951.46	390.29	
TOTAL:	The second second second second	FEBRUARY.	IS CIT SON	P 73,795.34	17,690.51	56,104.83

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

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

Approved:

Certified Corr NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND ONE HUNDRED FOUR PESOS & 83/100 ONLY

56,104.83

Agency Authorized Signatories

Collina

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-348-2016-B

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE OPERATING UNIT:** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO		E AND DEMANDA		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP							
1 PERCIVAL TRIBIANA		AL ANTHONY CONTRACTOR OF THE PERSON OF THE P	PS-16-11-6987	5010213002	3,277.48	819.42	2,458.06	
2 EFREN DIWATA			PS-16-11-6987	5010213002	2,225.44	445.09	1,780.35,	
3 NICANOR TABIOS			P5-16-11-6987	5010213002	1,871.42	374.28	1,497.14	
4 GRACE DE NAVA			PS-16-11-6987	5010213002	1,951.46	390.29	1,561.17	
5 RONITO RODULFO JR			PS-16-11-6987	5010213002	1,271.81	254.36,	1,017.45	
6 CHARLYN JAMERO			PS-16-11-6991	5010213002	2,709.34	677.34	2,032.00	
7 CHERYL BULANGIS			PS-16-11-6991	5010213002	1,734.24	433.56	1,300.68	
8 ROY JUMAWAN			PS-16-11-6991	5010213002	1,501.09	300.22	1,200.87	
9 ROMMEL BARRIBAL			PS-16-11-7009	5010213002	3,152.35	630.47	2,521.88	
10 RICARDO VALENCIA			PS-16-11-7009	5010213002	3,338.16	667.63	2,670.53	
11 ANSELMO BOLOTAOLO			PS-16-11-6993	5010213002	2,027.25	506.81	1,520.44	
12 JOSELITO AQUINO			PS-16-11-6993	5010213002	2,389.98	478.00	1,911.98	
13 MARCOPOL TAGUBA			PS-16-11-6993	5010213002	2,368.96	473.79	1,895.17	
14 KING JED JUAN			PS-16-11-6993	5010213002	2,583.36	516.67	2,066.69	
15 ARIEL ZAMUDIO			PS-16-11-6990	5010213001	7,269.97	2,181.00	5,088.97	
16 MELVIN ALMOJUELA			PS-16-11-6990	5010213001	1,302.18	325.55	976.63	
17 RENIEL MAGO			PS-16-11-6990	5010213001	5,022.68	1,255.67	3,767.01	
18 MICHAEL FRANCISCO			PS-16-11-6990	5010213001	6,399.26	1,599.81	4,799.45	
19 RICO PELOVELLO			PS-16-11-6975	5010213001	4,740.25	1,185.19	3,555.06	
20 EVELYN VALENZUELA			PS-16-11-6975	5010213001	2,232.30	558.08	1,674.22	
21 MAYBEL POTES			PS-16-11-6975	5010213001	1,553.83	310.77-	1,243.06	
22 NORMAN MIRAS			PS-16-11-6975	5010213001	1,076.40	215.28,	861.12	
23 NILO GIANAN JR			PS-16-11-7001	5020503000	999.01		999.01	
24 FRANCISCA FRANCISCO			MOOE-16-12-7102	5020401000	306.00		306.00	
25 ANTONIO AZARIAS			MOOE-16-12-7110	5020402000	692.70		692.70	
26 NILO GIANAN JR			MOOE-16-12-7081	5020503000	3,996.00		3,996.00	
27 CHERRY JANE CADA			MOOE-16-12-7104	5021501001	4,969.51		4,969.51	
28 RAYMUND GERARD ORDINARIO			MOOE-16-12-7106	5020399000	4,959.50		4,959.50	
29 JESSICA TUMAQUE			MOOE-16-12-7088	5020399000	1,374.00		1,374.00	
30 HONEY PEREZ			MOOE-16-11-7043	5020401000	342.00	ar the property	342.00	
TOTAL:	METHIC & DESIGNATION OF THE PERSON OF THE PE	SELECTION PROPERTY AND INVESTMENT AND		States to contra	79,637.93	14,599.28	65,038.65	

I hereby 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 Cor	rect:	8	raw
/	4		Augusta La

Approved:

alluny)

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:

SIXTY FIVE THOUSAND THIRTY EIGHT PESOS & 65/100 ONLY

65,038.65

Agency Authorized Signatories

alluner

Administrati

(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.
- MDS-GSB branch concerned shall indicate und

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-348-2016-C

Date of Issue

DEPARTMENT:

**OPERATING UNIT:** 

AGENCY:

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 100E 16-11-7027 5029905004 625.05 569.25 1 U-BIX CORPORATION CAMARINES NORTE ELECTRIC 2 COOPERATIVE, INC. MOOE 16-11-7120 5020402000 5,551.69 5,213.21 3 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC. MOOE 16-11-7034 5020402000 26.149.72 1,678.08 24 471 64 4 CAGAYAN II ELECTRIC COOPERATIVE, INC. 40,062.30 2,553.67 37,508.63 MOOE 16-11-7020 5020402000 5 CAGAYAN I ELECTRIC COOPERATIVE, INC. MOOE 16-11-7092 5020402000 18,106.80 1.246.67 16,860.13 5020201000 22.500.00 21.150.00 **6 GM GARMENTS CONTRACTOR** MOOE 16-11-6486 1,350.00 7 GM GARMENTS CONTRACTOR MOOE 16-11-6799 5020201000 45,000.00 42,300.00 12,300.00 11,641.07 8 NPC APPLIANCE MODE 16-09-5473 5020399000 658.93 MARCOS CRUZ DELA CRUZ -95,670.00 9 SKYLAND TRAVEL & TOURS 5020101000 95,670.00 MOOE 16-12-7129 MARCOS CRUZ DELA CRUZ -5020101000 13.428.00 13,428,00 MOOE 16-12-7128 SKYLAND TRAVEL & TOURS

I hereby 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.

279,393.56 P

Certified

Approved:

CHONA V. DIONISIO ADM. CFFICER T

10,581.63 P

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

TWO HUNDRED SIXTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 93/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

268,811.93

268,811.93

Administrative Officer V

(Erasures shall invalidate this document)

CHONA V. DIONISTO

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

IDDAP-ADA NO

Date of Issue

101-12-350-2016 December 6, 2016

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT **NET AMOUNT** Request No. NO. MARCOS CRUZ DELA CRUZ -MOOE 16-12-7127 5020101000 13,191.00 13,191.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-12-7126 5020101000 11,939.00 11.939.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ -MOOE 16-12-7123 5020101000 27,403.00 27,403.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-12-7122 5020101000 15.414.00 15,414,00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-12-7124 5020101000 11,777.00 11,777.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ -MOOE 16-12-7124 5020101000 7,880.00 7.880.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ -MOOE 16-12-7121 5020101000 10,940.00 10,940.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-12-7130 5020101000 3,594.00 3,594.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ -MOOE 16-11-7066 5020101000 80.014.00 80.014.00 **SKYLAND TRAVEL & TOURS** 10 MARCOS CRUZ DELA CRUZ -SKYLAND TRAVEL & TOURS MOOE 16-12-7115 5020101000 16,445.00 16,445.00

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.

Approved:

198,597.00

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHONA V. DIONISIO ADM. CFFICER T

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

TOTAL:

ONE HUNDRED NINETY EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS ONLY

198,597.00

198,597.00

(Erasures shall invalidate this document)

<del>CHONA V. DIONISIO</del>

FOR MDS-GSB USE ONLY Instructions:

1 Agency shall arra nge the creditor on a "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

101-12-350a-2016

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EM
	LBP						T
1 ROBERT QUINTO		PS-16-12-7148	5010213001	3,498.00	1,049.40	2,448.60	X
2 MARIO RAYMUNDO		PS-16-12-7148	5010213001	5,481.61	1,370.40	4,111.21	1
3 JOSE MENDOZA IV		PS-16-12-7148	5010213001	5,420.20	1,355.00	4,065.20	Ł
4 WILFREDO TUAZON		PS-16-12-7148	5010213001	2,408.73	602.18	1,806.55	k
5 EDINO NONATO NOLASCO		PS-16-12-7148	5010213001	2,408.73	602.18	1,806.55	ł
6 RENATO DE LEON		PS-16-12-7148	5010213001	2,890.47	722.62	2,167.85,	1
7 INOCENCIO FURIO		PS-16-12-7148	5010213001	2,046.28	511.57	1,534.71	X
8 VIRGINIA BRACIA		PS-16-11-7077	5010213002	9,396.01	2,349.01	7,047.00	1
9 ROMULO RAPAYRAPAY		PS-16-11-7077	5010213002	9,103.62	2,275.91	6,827.71,	7
10 EVELYN EMELDA IGLESIAS		PS-16-11-7077	5010213002	7,463.24	1,865.82	5,597.42	F
11 SESINANDO SORIANO JR		PS-16-11-7077	5010213002	3,227.41	645.49	2,581.92	I
12 LORETO LAVADIA		PS-16-11-7076	5010213002	2,738.29	684.57	2,053.72	I
13 ROMEO GANAL JR		PS-16-11-7076	5010213002	1,501.12	300.22	1,200.90	1
14 ERNIE TORRADO		PS-16-11-7075	5010213001	8,671.21	2,167.80	6,503.41	J
15 MARISSA JAVIER		PS-16-11-7075	5010213001	7,894.80	1,973.70	5,921.10	I
16 EDWARD PANGILINAN		MOOE-16-11-7090	5020101000	5,579.42		5,579.42	J
17 CONRADO ALDOVINO		MOOE-16-11-7091	5020101000	4,330.00		4,330.00	I
18 EDWARD PANGILINAN		MOOE-16-11-7091	5020101000	3,200.00		3,200.00	F
19 RENATO MENDEZ		MOOE-16-12-7149	5021199000	4,350.00	130.50	4,219.50	I
20 JENNIFER MULLE		MOOE-16-12-7125	5021199000	1,912.50	191.25	1,721.25	I
21 GAIL KRISTIAN OLALIA		MOOE-16-12-7125	5021199000	3,375.00	337.50	3,037.50	I
22 ANTHONY MATA		MOOE-16-12-7174	5020101000	2,640.00		2,640.00	F
23 ROLANDO BAGORIO		MOOE-16-12-7174	5020101000	2,640.00		2,640.00	
24 RIZZA BARTOLATA		MOOE-16-11-7040	5020402000	3,813.63		3,813.63	T
25 DARWIN PILA		MOOE-16-11-7044	5020503000	3,999.00		3,999.00	7
26 DARWIN PILA		MOOE-16-11-7045	5020502001	600.00		600.00	1
27 CYNTHIA IGLESIA		MOOE-16-11-7022	5020502002	2,224.95		2,224.95	1
28 CYNTHIA IGLESIA		MOOE-16-11-7023	5020502002	2,102.82		2,102.82	J
29 CYNTHIA IGLESIA		MOOE-16-11-7024	5020502002	1,888.00		1,888.00	F
30 CYNTHIA IGLESIA		MOOE-16-11-7021	5020502002	1,888.00		1,888.00,	1
OTAL:				P 118,693.04	19,135.12	99,557.92	1

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

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

Certified Correct NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS & 92/100 ONLY

99,557.92

CALICDAN AO-V

( M words ) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-349-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ERWIN BATOTOC		MOOE-16-12-7174	5021199000	4,987.50	149.63	4,837.87
2 ALEJANDRO JESUITAS		MOOE-16-11-7016	19901030	4,995.00		4,995.00
3 JOSELITO MEREDOR		MOOE-16-11-7012	5020399000	2,652.00		2,652.00
4 ANICETO POLINTAN		MOOE-16-12-7105	5021199000	6,750.00	202.50	6,547.50
5 NESTOR NIMES		MOOE-16-11-7056	5020399000	4,236.50		4,236.50
6 DANIEL CABER		MOOE-16-11-7050	5020101000	1,907.50		1,907.50
7 OSCAR TABADA		MOOE-16-11-7047	5020101000	1,437.00		1,437.00
8 ALFREDO QUIBLAT JR		MOOE-16-11-7048	5020101000	1,665.00		1,665.00
9 LORENZO PUERTO		MOOE-16-11-7049	5020101000	1,300.00		1,300.00
10 RIZZA BARTOLATA		MOOE-16-12-7118	5020401000	260.00	-	260.00
L1 RIZZA BARTOLATA		MOOE-16-12-7119	5020502002	4,137.00		4,137.00
12 ALDRIN KAINDOY		MOOE-16-12-7136	5020502002	1,800.00		1,800.00
L3 SONNY PAJARILLA		PS-16-11-7026	5010213002	3,783.89	945.97	2,837.92
L4 ALLAIN JOY LUSOC		PS-16-11-7026	5010213002	2,101.57	420.31	1,681.26
L5 SABINIANO ROSALES		PS-16-11-7015	5010213002	2,705.56	676.39	2,029.17
L6 CLEOFAS ROSAS	to)	PS-16-11-7015	5010213002	1,803.71	450.93	1,352.78
17 ROLANDO LIMANA		PS-16-11-7015	5010213002	4,786.48	1,196.62	3,589.86
18 ALBERTO LUMAAD		PS-16-11-7015	5010213002	2,008.13	401.63	1,606.50
19 HONEY PEREZ		PS-16-11-7015	5010213002	825.60	165.12	660.48
20 BEMA COMINADOR		PS-16-11-7015	5010213002	1,428.65	357.16	1,071.49
21 JOHN DABU		PS-16-11-7057	5010213002	3,214.51	803.63	2,410.88
22 HILTON HERNANDO		PS-16-11-7057	5010213002	3,235.08	970.52	2,264.56
23 ROMEO DAYAO		PS-16-11-7057	5010213002	1,565.77	156.57	1,409.20
24 NESTOR NIMES		PS-16-11-7057	5010213002	4,302.90	1,290.87	3,012.03
25 PEDRO HAGAD		PS-16-11-7057	5010213002	2,537.20	634.30	1,902.90
26 ARNEL ABUEL		PS-16-11-7062	5010213002	1,889.28	283.39	1,605.89
27 REYNALDO DIMALALUAN		PS-16-11-7062	5010213002	3,714.70	742.94	2,971.76
28 ALBERT BARGO		PS-16-11-7062	5010213002	953.76	143.06	810.70
29 VIVIEN LOU RELOS		PS-16-11-7062	5010213002	1,904.90	476.22	1,428.68
30 MARIANITO MACASA		PS-16-11-7143	5010213001	3,623.63	905.91	2,717.72
OTAL:	F		1	P 82,512.82	11,373.67	71,139.15

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.

I hereby 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: nal hour

Approved:

Colleren

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND ONE HUNDRED THIRTY NINE PESOS & 15/100 ONLY

P 71,139.15

( In words )
Agency Authorized Signatories

MYRA S. CALICDAN

F-24 W

(Erasures shall invalidate this document)

Colemn

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.

101-12-349-2016-A

Date of Issue

- 13						ANNEX A
LIST OF DUE A	ND DEMANDA ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT A COUNT	S (LDDAP-A	ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AC	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101				ration	
WIDS GSD DIVARCELY WIDS SOD AC						
	I. LIST OF DUE AND DEMANI REDITOR	DABLE ACCOU		(LDDAP)	In Pesos	
Cr		-	ALLOTMENT			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 REYNALDO DIAZ		PS-16-12-7190	5010101001	4,430.22	994.70	3,435.52
TOTAL:		101011110	5010101001	4,430.22	994.70	3,435.52
Certified Correction A NOEL G.RAMOS DIC, Accounting Sect	ion w			Approved:	Collen	in
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
Please debit MDS Sub-Account No Please Credit the accounts of the TOTAL AMOUNT:	Number: e above listed creditors to cover payme THREE THOUSAND FOUR H				0 10:	P 3,435.52
MIYRA S. CAL AO-V	ICDAN	Authorized Signification of the second secon			Colin	in
FOR MDS-GSB USE ONLY:						
duly supported with complete docume. MDS-GSB branch concerned shall indice	"first-in, first out" basis, that is according to the nts. ate under "Remarks'column, non-payments mad , number) between LDDAP-ADA and bank record	le to concerned cre				
NOTES:	,	***************************************				
The LDDAP-ADA is an accountab	ole form			LDDAP-ADA NO.	101-12-349-	2016-B



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EC CRUZ CORPORATION		MOOE 16-08-4623	5021199000		350,000.00	21,875.00	328,125.00	
2 DAHL CONSTRUCTION		MOOE 15-05-2864	5021304001		1,019,787.17	96,760.68	923,026.49	
3 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 16-10-5937	1040499000		6,600.00	353.57	6,246.43	
4 TUV RHEINLAND PHILIPPINES, INC.		MOOE 15-09-5085	5021199000		52,080.00	3,255.00	48,825.00	
5 OS 1 SOLUTIONS, INC.		MOOE 16-09-5737	5020503000		173,800.00	10,862.50	162,937.50	
6 CUSTOMTHREAD, INC.		MOOE 16-08-5104	5020201000		11,250.00	675.00	10,575.00	
							2	
TOTAL:				Þ	1,613,517.17	₽ 133,781.75	P 1,479,735.42	
I hereby warrant that the above List of						ty for the veracity		

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

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

Approved:

Certified Correct:

OIC, Accounting Section

HONA V. DIONISIO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION FOUR HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED THIRTY FIVE

TOTAL AMOUNT:

WRA S. CALICDAN

Administrative Officer V

PESOS & 42/100

CHONA V. DIONISIO

(Erasures shall invalidate this document)

ADM. CFFICER Y

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

101-12-351A-2016

December 7, 2016

1,479,735.42



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7180	5020101000	19,068.00		19,068.00	
2 PREFER ELECTRICAL ENGG. & SUPPLY / EDUARDO C. LIM		MOOE 16-10-5993	5020399000	256,000.00	16,000.00	240,000.00	
3 DISTINCTIVE BLINDS & OFFICE SYSTEMS, INC.		MOOE 16-03-1807	1040499000	576,525.60	40,036.50	536,489.10	
4 R.L. COLICO CONSTRUCTION		MOOE 15-10-5962	5021304099	1,453,097.90	135,872.14	1,317,225.76	
5 LUZON SALES CO., INC.		MOOE 16-10-6269	1040499000	7,915.00	424.02	7,490.98	
6 ATR MULTITRADE CONCEPT, INC.		MOOE 16-10-6243	1040401000	7,579.20	406.03	7,173.17	
7 TRIPLEX ENTERPRISES, INC.		MOOE 16-11-6450	1040401000	24,571.00	1,316.30	23,254.70	
8 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 14-04-1661	1060401000	425,394.68	39,699.60	385,695.08	
						s=0	
OTAL:				2,770,151.38	233,754.59	2,536,396.79	in the second

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHONA V. DIONISIO ACM. CFFICERY

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

Please debit MDS Sub-Account Number:

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

TWO MILLION FIVE HUNDRED THIRTY SIX THOUSAND THREE HUNDRED NINETY SIX PESOS &

TOTAL AMOUNT:

79/100

2,536,396.79

Administrative Officer \

CHONA V. DIONISIO ADM. CFFICERY

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

101-12-351-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 TRICOM DYNAMICS, INC.	P	CO 16-08-4947	1060502000	207,000.00	11,276.78	195,723.22	
2 REMAX INTERNATIONAL, INC.	LI R	CO 15-07-4063	2999999000	176,800.00		176,800.00	
TOTAL:				P 383,800.00	P 11,276.78	P 372,523.22	

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

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

Certified Correct:

Approved:

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY TWO THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 22/100

TOTAL AMOUNT:

372,523.22

CHONA V. DIONISIO AUM. GFFICER I

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-351B-2016



			_			. ANNEX A
LIST OF DUE AND D	EMANDA L. ACCOUNTS F	PAYABLE - AD	VICE TO DE	BIT ACOUNT	rs (LDDAP-A	
DEPARTMENT: GENCY:	Department of Science and Philippine Atmospheric, Geo		stronomical Se	rvices Administ	tration	DEC no
PPERATING UNIT: UND CODE:	CENTRAL OFFICE 101					1/001
IDS-GSB BRANCH/MDS SUB ACCOU		BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	Q.C. C	CIRC
,						(LEBE
COSPUT	I. LIST OF DUE AND DEMAN	DABLE ACCOU		(LDDAP)	I. P.	
CREDIT		-	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
1 YVONNE ALABADO		MOOE-16-12-7203	5021199000	4,757.40	142.72	4,614.68
2 EDGARDO MACARANAS	1	MOOE-16-12-7386	5021199000	67,690.00	6,769.00	60,921.00
TOTAL:				72,447.40	6,911.72	65,535.68
existing budgeting, accounting and				e listed claims, a cuments as subn		ticity of the
existing budgeting, accounting and and regulations.	auditing rules		accuracy of the supporting doo	cuments as subn		ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified COLFECT NOEL G.RAMOS OIC, Accounting Section	auditing rules  II. ADVICE TO er:	DEBIT ACCOU	accuracy of the supporting doo	Approved:	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified Correct  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Numbelease Credit the accounts of the above	II. ADVICE TO er: ve listed creditors to cover paymones SIXTY FIVE THOUSAND FIVE	DEBIT ACCOUNTS ent of accounts HUNDRED THIRT ( In words )	NT (ADA) payable (A/Ps)	Approved:	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified Correct  NOEL G.RAMOS  OIC, Accounting Section  lease debit MDS Sub-Account Numbelease Credit the accounts of the above	II. ADVICE TO er: ve listed creditors to cover paymones SIXTY FIVE THOUSAND FIVE	DEBIT ACCOUNTS  ent of accounts  HUNDRED THIRT	NT (ADA) payable (A/Ps)	Approved:	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified Courters NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Numbers Credit the accounts of the above	II. ADVICE TO  er: ve listed creditors to cover paymone  SIXTY FIVE THOUSAND FIVE  Agency	DEBIT ACCOUNTS ent of accounts HUNDRED THIRT ( In words )	NT (ADA)  payable (A/Ps)  Y FIVE PESOS &	Approved:	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified COLFOCL NOEL G.RAMOS OIC, Accounting Section  Lease debit MDS Sub-Account Number of the above OTAL AMOUNT:  MYRA S. CALICDA AO-V  OR MDS-GSB USE ONLY:	II. ADVICE TO  er: ve listed creditors to cover paymone  SIXTY FIVE THOUSAND FIVE  Agency	DEBIT ACCOUNTS ent of accounts HUNDRED THIRT ( In words ) Authorized Sign	NT (ADA)  payable (A/Ps)  Y FIVE PESOS &	Approved:	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified Correct NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Numbelease Credit the accounts of the about NOTAL AMOUNT:  MYRA S. CALICDAL AO-V  OR MDS-GSB USE ONLY: astructions: Agency shall arrange the creditor on a "first-liduly supported with complete documents.  MDS-GSB branch concerned shall indicate under the concerned shall be concerned shall indicate	II. ADVICE TO  II. ADVICE TO  III. ADVICE TO	DEBIT ACCOUNTS  HUNDRED THIRT  ( In words )  Authorized Sign  Invalidate this documents  e date of receipt of signs  de to concerned cree  de to concerned cree	NT (ADA)  payable (A/Ps)  Y FIVE PESOS &  matories  ment)	Approved: C 68/100 ONLY	nitted by the c	ticity of the laimants.
existing budgeting, accounting and and regulations.  Certified Correct NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Numble Notes and the about the accounts of the about the accounts of the about NOTAL AMOUNT:  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-liddly supported with complete documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, numblicottes):	II. ADVICE TO  er:  re listed creditors to cover paymo  SIXTY FIVE THOUSAND FIVE  Agency  (Erasures shall  n, first out" basis, that is according to the der "Remarks'column, non-payments maker) between LDDAP-ADA and bank record	DEBIT ACCOUNTS  HUNDRED THIRT  ( In words )  Authorized Sign  Invalidate this documents  e date of receipt of signs  de to concerned cree  de to concerned cree	accuracy of the supporting document of the supporting document of the supporting document of the supplier's/creditor's due to incompliance of the supplier's due to incompliance of the s	Approved: C 68/100 ONLY s billing.	Wares	P 65,535.68
Certified Cotrocal NOEL G.RAMOS	II. ADVICE TO  III. ADVICE TO	DEBIT ACCOUNTS  HUNDRED THIRT  ( In words )  Authorized Sign  Invalidate this documents  e date of receipt of signs  de to concerned cree  de to concerned cree	ACCURACY OF the supporting document of the supporting document of the supporting document of the supplier's/creditor's due to incompliance of the supplier's due to incomplianc	Approved: C 68/100 ONLY	Wares	P 65,535.68

	_		
ABI	B.I	EV	
ΑIN	N	ᄗ	A

910.48

2,055.14

2.364.93

2,031.39

2,644.99

33,814.22

28,186.95

186,996.65

186,996.65

303.49

685.04

788.31

677.13.

661.25

44.928.22

## 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 Service dministration U **CENTRAL OFFICE** 

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** (per UACS) AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT Request No. NO. IRD 9,341.30 13,344.71 4,003.41 PS-16-12-7195 5010213001 1 RENITO PACIENTE 11.114.09 4,763.18 PS-16-12-7195 5010213001 15,877.27 2 JUANITO GALANG 547.44 1,642.31 PS-16-12-7195 5010213001 2.189.75 **3 CHRISTOPHER PEREZ** 11,041.69, 15,773.84 4,732.15 5010213001 PS-16-12-7195 **4 CHRISTOPHER PEREZ** 3,875.86 PS-16-12-7195 5010213001 5,167.81 1,291.95 5 JORI LOIZ 3.909.84 5,585.49 1.675.65 PS-16-12-7195 5010213001 6 JORI LOIZ 6,627.14 8,836.19 2.209.05 5010213001 PS-16-12-7195 7 ALDCZAR AURELIO 8.203.70 10,938.27 2,734.57 PS-16-12-7195 5010213001 **8 ROBERT BADRINA** 930.24 3,720.96 4.651.20 PS-16-12-7195 5010213001 9 LORIEDIN DELA CRUZ 1,285.67 3,737.01 5010213001 5,022.68 PS-16-12-7195 10 SAMUEL DURAN 4.743.64 6,324.86 1,581.22 PS-16-12-7195 5010213001 11 MARIA ANA GLAIZA ESCULLAR 5,483.08 1.827.70 PS-16-12-7195 5010213001 7,310.78 12 BENISON JAY ESTAREJA 5010213001 5,729.57 1,432.39 4,297.18 PS-16-12-7195 13 SHELLY JO IGNACIO 4,281.09 1,427.03 5010213001 5,708.12 PS-16-12-7195 14 SALVADOR ELEUTERIO JAVIER 1,538.04 3,588.76 5.126.80 PS-16-12-7195 5010213001 15 MANUEL MENDOZA 843.06 2,529.16 PS-16-12-7195 5010213001 3,372.22 16 MARINO MENDOZA 3.274.04 9,822.13 13,096.17 PS-16-12-7195 5010213001 17 GENER QUITLONG 862.65 2.587.94 3,450.59 PS-16-12-7216 5010213002 18 CARMELITA COOK 609.17 2.436.69 5010213002 3.045.86 PS-16-12-7216 19 ANTONINO AL LLARENA 3,420.64 4.560.86 1.140.22 PS-16-12-7216 5010213002 20 JOHN GREGORIO III 3,640.91 1,092.27 2,548.64 PS-16-12-7217 5010213002 21 MANUEL ESGUERRA JR 1,417.24 4,251.72 PS-16-12-7217 5010213002 5,668.96 22 EMA MORCEN 1,783.98 PS-16-12-7217 5010213002 2,378.64 594.66

PS-16-12-7217

PS-16-12-7217

PS-16-12-7217

PS-16-12-7217

PS-16-12-7217

PS-16-12-7215

PS-16-12-7215

I hereby 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.

Colemin

1.213.97

2,740.18

3,153.24

2,708.52

3,306.24

33,814.22

28,186.95

231.924.87

Approved:

5010213002

5010213002

5010213002

5010213002

5010213002

5010499099

5010499099

CIR

Certified Correct: 9 NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

MYRAS. CALICDAN AO-V

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

23 SHEIRREL TENOSO

25 MARIA IMELDA CARLOS

28 LEODEGARIO DUENAS

29 FLORENCIO FABILE JR

24 ANALIZA BELLEN

**26 RIZZA GERENTE** 

**27 ROGELIO REYES** 

30 PEPITO PUAZO JR

TOTAL:

ONE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED NINETY SIX PESOS &

65/100 ONLY (In words)

Agency Authorized Signatories

Collenin

(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.

101-12-353-2016

Date of Issue

LAND BANK

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITO	R		ALLOTMENT		In Pesos	606
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					40.000.00
1 NOLAN ROSEL		MOOE-16-12-7193	1990104001	13,003.00		13,003.00
2 EDGAR QUEZON		MOOE-16-12-7193	1990104001	8,810.00		8,810.00,
3 JULIO TOBIAS		MOOE-16-12-7194	5020399000	759.10		759.10
4 JERRY BALOTO		MOOE-16-12-7251	5021199000	4,650.00	139.50 ,	4,510.50
5 MELCHOR FULLON		MOOE-16-12-7234	5021199000	5,137.50	154.13	4,983.37
6 MARIANO GUINTO		MOOE-16-12-7191	5021199000	3,187.50	92.63	3,094.87
7 GLADYS ANGELINE JAGONG		MOOE-16-12-7200	5021199000	2,362.50	70.88	2,291.62
8 REMEDIOS CIERVO		MOOE-16-12-7198	5010213001	13,269.89	3,317.47	9,952.42
9 ROLANDO BINALAYO		MOOE-16-12-7201	5020101000	1,084.00		1,084.00
10 ROLYMER CANILLO		MOOE-16-12-7225	5020101000	2,080.00		2,080.00
11 FLAVIANA HILARIO		MOOE-16-12-7220	5020101000	1,500.00		1,500.00
12 NANCY LANCE		MOOE-16-12-7205	5020101000	. 2,230.00		2,230.00
13 ROSALIE PAGULAYAN		MOOE-16-12-7214	5029903000	1,249.00		1,249.00
14 JESSICA TUMAQUE		MOOE-16-12-7212	5020101000	874.25		874.25
15 MA LOURDES ALDINA MIRANDA		MOOE-16-12-7192	5020101000	3,773.00		3,773.00
16 MA LOURDES ALDINA MIRANDA		MOOE-16-12-7227	5020399000	3,348.00		3,348.00
17 MA LOURDES ALDINA MIRANDA		MOOE-16-12-7228	5020101000	3,600.00		3,600.00
18 MIGUELA COMAHIG		MOOE-16-12-7187	5020101000	1,640.00		1,640.00
19 EVANGELINE TOLENTINO		MOOE-16-12-7187	5020101000	1,640.00		1,640.00
20 ALEJANDRO ALCAZAR		MOOE-16-12-7187	5020101000	1,690.00		1,690.00
21 RAUL AYTIN		PS-16-12-7185	5010213002	2,586.19	646.55	1,939.64
22 PECSON ABDURAUP	_	PS-16-12-7185	5010213002	2,512.96	628.24	1,884.72
		PS-16-12-7185	5010213002	1,125.82	225.16	900.66
23 ALAN GELANI		PS-16-12-7185	5010213002	1,726.25	345.25	1,381.00
24 RODEL INCLAN		PS-16-12-7184	5010213002	3,059.17	764.79	2,294.38
25 RODRIGO MAMITES		PS-16-12-7184	5010213002	3,316.95	829.24	2,487.71
26 INDAL BANSUAN	-	PS-16-12-7183	5010213002	2,545.25	636.31	1,908.94
27 GUILLERMO VINALAY JR		PS-16-12-7183	5010213002	1,842.63	460.65	1,381.98
28 GLAIZA ZAMBRANO		PS-16-12-7183	5010213002	1,883.14	376.63	1,506.51
29 EFREN DELOS ANGELES	_	PS-16-12-7183	5010213002	1,842.67	460.67	1,382.00
30 MARNELL BACORDIO		1,2-10-15-1192	3010213002	P 98,328.77	9,148.10	89,180.67

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 Corrects Of

NOEL G. RAMOS OIC, Accounting Section Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND ONE HUNDRED EIGHTY PESOS & 67/100 ONLY

89,180.67

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Munei

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-353-2016-A

Date of Issue

LIST OF DUE AND DEA	MANDABLE ACCOUNTS P	ΔΥΔΒΙΕ - ΔΓ	VICE TO DE	RIT ACCOUNTS	(IDDAP-ADA	ANNEX A
EPARTMENT: GENCY:	Department of Science and Philippine Atmospheric, Go	d Technology				8 2016
PERATING UNIT: UND CODE:	CENTRAL OFFICE				MINI WIND NEW YORK	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	.C. CIRCL	EBRANCH
1.	LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABL			
CREDITOR	2		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			2 404 70	400.25	4 021 42
1 ARLENE OSTONAL		PS-16-12-7137 PS-16-12-7137	5010213002 5010213002	2,401.79 3,094.95	480.36 773.36	1,921.43 2,321.59
2 ROMEO ELVINA 3 MENEO LABASTIDA		PS-16-12-7137	5010213002	2,705.64	811.69	1,893.95
4 EDITHA ALBANO	+	PS-16-12-7142	5010213002	1,907.52	381.50	1,526.02
5 DANIEL CABER		PS-16-12-7142	5010213002	2,499.84	624.96	1,874.88
6 VILMA VELASCO		PS-16-12-7140	5010213002	2,334.22	583.56	1,750.66
7 ARIEL ABALOS		PS-16-12-7140	5010213002	2,026.51	405.30	1,621.21
8 ALLAIN JOY LUSOC		PS-16-12-7140	5010213002	2,026.51	405.30	1,621.21
9 RAFAEL TAPALES		PS-16-12-7139	5010213002	4,982.08	1,245.52	3,736.56
10 MICHAEL VIOLA		PS-16-12-7139 PS-16-12-7138	5010213002 5010213002	3,152.02 2,861.50	630.40 572.30	2,521.62
11 PEDRO LERIO		PS-16-12-7138 PS-16-12-7138	5010213002	1,876.40	375.28	1,501.12
12 AMELIA RIVERA		PS-16-12-7137	5010213002	2,856.96	714.24	2,142.72
13 EDGAR GUTIERREZ 14 PAPIAS CESAR SR		PS-16-12-7147	5010213002	3,091.97	772.99	2,318.98
15 VENANCIO LABUTAP		PS-16-12-7147	5010213002	1,925.76	385.15	1,540.61
16 DOMINGO CABAGUING JR		PS-16-12-7147	5010213002	2,702.02	540.40	2,161.62
17 JOHN DABU		PS-16-12-7196	5010213001	13,542.03	3,385.51	10,156.52
18 HILTON HERNANDO		PS-16-12-7196	5010213001	25,476.25	7,642.87	17,833.38
19 ROMEO DAYAO		PS-16-12-7196	5010213001	7,557.76	755.77	6,801.99
20 NESTOR NIMES		PS-16-12-7196	5010213001	20,117.13	6,035.13	14,082.00
21 PEDRO HAGAD		PS-16-12-7196	5010213001	13,193.44	3,298.36, 1,071.50	9,895.08
22 ARNEL GONZALES		PS-16-12-7160 PS-16-12-7160	5010213002 5010213002	4,286.02 1,951.46	390.29	-
23 DANILO ABON JR 24 HENRI HERMENEGILDO		PS-16-12-7160	5010213002	4,286.02	1,071.50	3,214.52
25 MANOLITO MIGUEL		6-12-7160	5010213002	3,643.74	1,093.12	2,550.62
26 ANTONIO TORCOLAS JR		PS-16-12-7160	5010213002	2,371.38	355.71	2,015.67
27 SAMUEL TABAO JR		PS-16-12-7160	5010213002	2,251.68	450.34	1,801.34
28 ERMA FABULAR		PS-16-12-7160	5010213002	2,401.79	480.36	1,921.43
29 PAULINO PENA		MOOE-16-12-7063	5020101000	4,560.00		4,560.00
30 THELMA CINCO		MOOE-16-12-7179	5029903000	770.00 P <b>148,854.39</b>	35,732.77	770.00
TOTAL:  I hereby warrant that the above List of I	Jun and		I horohy ass	sume full respons		
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, Accounting Section				Approved:		
Oic, Accounting Section	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of the						
Late MADC Colo Assessment Numbers			vable (A/Ps)			
				TAITY ONE DECCE O		
lease Credit the accounts of the above listed	one HUNDRED THIRTEEN	THOUSAND ONE	HUNDRED TWI	ENTY ONE PESOS &		P 113,121.62
lease Credit the accounts of the above listed			HUNDRED TWI		· ·	P 113,121.62
OTAL AMOUNT:  MYRA'S. CALICDAN	ONE HUNDRED THIRTEEN	THOUSAND ONE 62/100 ON	HUNDRED TWI		Jaimin	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN AO-V	ONE HUNDRED THIRTEEN	FHOUSAND ONE 62/100 ON ( In words	HUNDRED TWI LY \ ) \ ignatories		· ·	P 113,121.62
OR MDS-GSB USE ONLY:	ONE HUNDRED THIRTEEN	62/100 ON ( In words cy Authorized S	HUNDRED TWI LY \ ) \ ignatories		· ·	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN AO-V  OR MDS-GSB USE ONLY: nstructions:	Agend	62/100 ONE 62/100 ON ( In words cy Authorized S invalidate this doc	HUNDRED TWO LY , ) ) ignatories ument)	C	· ·	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN AO-V  OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out"	Agend	62/100 ONE 62/100 ON ( In words cy Authorized S invalidate this doc	HUNDRED TWO LY , ) ) ignatories ument)	C	· ·	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN AO-V  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remark	ONE HUNDRED THIRTEEN  Agence  (Erasures shall  basis, that is according to the date of	Freceipt of supplier	HUNDRED TWO LY ) ignatories  ument) 's/creditor's billing	C	· ·	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN  AO-V  OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between	ONE HUNDRED THIRTEEN  Agence  (Erasures shall  basis, that is according to the date of	Freceipt of supplier	HUNDRED TWO LY ) ignatories  ument) 's/creditor's billing	C	· ·	P 113,121.62
OTAL AMOUNT:  MYRAS. CALICDAN AO-V	ONE HUNDRED THIRTEEN  Agence  (Erasures shall  basis, that is according to the date of	Freceipt of supplier	HUNDRED TWO LY ) ignatories  ument) 's/creditor's billing	C	Samies	

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR GROSS Obligation CLASS PREFERRED SERVICING **NET AMOUNT** AMOUNT TAX (per UACS) NAME Request No. BANK/SAVINGS/CURRENT ACCT. IRP 2,606.56 3,723.66 1,117.10 PS-16-12-7155 5010213001 1 JOSELITO MEREDOR 853.34 1,991.12 2.844.46 PS-16-12-7155 5010213001 2 JOSELITO MEREDOR 511.51 1,534.71 5010213001 2.046.22 PS-16-12-7155 **3 HENRI HERMENEGILDO** 1,970.78 1,478.09 492.69 PS-16-12-7155 5010213001 4 MANOLITO MIGUEL 613.13, 875.90 262.77 PS-16-12-7155 5010213001 5 MANOLITO MIGUEL 325.17 1,300.68 PS-16-12-7155 5010213001 1,625.85 6 RODELIO CRUZ 656.74 164.19 820.93 PS-16-12-7155 5010213001 7 SAMUEL TABAO JR 1,991.12 2,844.46 853.34 PS-16-12-7156 5010213001 8 MANUEL ESGUERRA JR 1,268.27 5010213001 1,691.03 422.76 PS-16-12-7156 9 EMA MORCEN 1,064.31 354.77 5010213001 1.419.08 PS-16-12-7156 10 SHEIRREL TENOSO 853.57 1,138.10 284.53 PS-16-12-7156 5010213001 11 ANALIZA BELLEN 1.308.25 5010213001 1,744.33 436.08 PS-16-12-7156 12 MARIA IMELDA CARLOS 1,182.46 394.16 1,576.62 PS-16-12-7156 5010213001 13 RIZZA GERENTE 1,506.80 502.27 2,009.07 P5-16-12-7156 5010213001 14 ROGELIO REYES 1,535.04 1,918.80 383.76 PS-16-12-7156 5010213001 15 LEODEGARIO DUENAS 1,013.26 253.31 PS-16-12-7156 5010213001 1,266.57 16 HERLYN CABUROG 7,355.00 7,355.00 MOOE-16-11-7064 5020101000 17 ROSALIE PAGULAYAN 7.355.00 7,355.00 5020101000 18 RICHARD ORENDAIN 7,355.00 MOOE-16-11-7064 5020101000 7.355.00 19 AVELINO DELA CRUZ 100,000.00 100,000.00 19901030 MOOE-16-12-7208 20 ALLAN ALMOJUELA 2,844.00 2,844.00 MOOE-16-12-7177 5020101000 21 FREDOLINA BALDONADO 5,112.50 5,112.50 MOOE-16-12-7178 5020101000 22 LEONOR JULIO

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

172,982.22 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

2,433.00

601.00

477.00

174.00

367.00

3.287.00

2,400.00

3,705.86

Certified Correct: 7 0 NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOE-16-12-7188

MOOE-16-12-7188

MOOE-16-12-7188

MOOE-16-12-7188

MOOE-16-12-7186

MOOE-16-12-7162

MOOE-16-12-7144

5020101000

5020101000

5020101000

5020101000

5020101000

5020301000

5021199000

5020402000

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

23 EUFRONIO H GARCIA

24 EUFRONIO H GARCIA

25 EUFRONIO H GARCIA

26 EUFRONIO H GARCIA

27 EUFRONIO H GARCIA

29 CHRISTIAN PAUL DANCEL

28 RICARDO GALUPE

**30 ALDRIN KAINDOY** 

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

ONE HUNDRED SIXTY FIVE THOUSAND TWO HUNDRED NINETY EIGHT PESOS &

TOTAL AMOUNT:

47/100 ONLY 1 (In words)

Approved:

165,298.47

2,433.00

601.00

477.00

174.00

367.00

3,287.00

2,328.00

3,705.86

165,298.47

72.00

7,683.75

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-12-352-2016-A

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK RADULE

I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	6 / 4	All and the second	mol 1
FOR		ALLOTMENT	In Pesos		TUE -	
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	MOOE 16-12-7175	5020402000	1,714,102.49	93,893.39	1,620,209.10	
	MOOE 16-12-7176	5020402000	19,437.97	1,075.22	18,362.75	
			P 1,733,540.46	P 94,968.61	P 1,638,571.85	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 16-12-7175  MOOE 16-12-7176	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 16-12-7175  MOOE 16-12-7176  ALLOTMENT CLASS (per UACS)  MOOE 16-12-7175  5020402000	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 16-12-7175  MODE 16-12-7176  MODE 16-12-7176  P. 1,733,540.46	PREFERRED SERVICING   Obligation   CLASS   GROSS   WITHHOLDING   NO.   MODE 16-12-7175   5020402000   1,714,102.49   93,893.39	PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.   MODE 16-12-7176   S020402000   Page 1,733,540.46   Page 1,638,571.85   Page 1,638,571.8

I hereby 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 Compet:

ADM. CFFICER I

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

Administrative Officer

Please debit MDS Sub-Account Number:

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

ONE MILLION SIX HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED SEVENTY ONE PESOS & 85/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

1,638,571.85

CHONA V. DIONISIO ADM. CFFICER T

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

 $in\ information\ (creditor\ account\ name,\ number)\ between\ LDDAP\text{-}ADA\ and\ bank\ records.$ 

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-354-2016

Date of Issue

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	}		ALLOTMENT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMARI
	LBP						
1 ANALIZA TUDDAO		PS-16-12-7267	5010213001	4,992.63	1,248.16	3,744.47	
2 MARIO RAYMUNDO		PS-16-12-7264	5010213001	2,989.97	747.49	2,242.48	
3 WILFREDO TUAZON		PS-16-12-7264	5010213001	2,408.72	602.18	1,806.54	
4 EDINO NONATO NOLASCO		PS-16-12-7264	5010213001	3,153.24	945.97	2,207.27	
5 INOCENCIO FURIO		PS-16-12-7264	5010213001	2,046.28	511.57	1,534.71	
6 MARIO RAYMUNDO		PS-16-12-7265	5010213001	2,989.97	747.49	2,242.48	
7 WILFREDO TUAZON		PS-16-12-7265	5010213001	656.93	164.23	492.70	
8 EDINO NONATO NOLASCO		PS-16-12-7265	5010213001	5,561.97	1,668.59	3,893.38	
9 MA CRISTINA USON		PS-16-12-7261	5010213001	7,707.92	1,926.98	5,780.94	
10 VIVIEN LOU RELOS		PS-16-12-7261	5010213001	1,562.61	390.65	1,171.96	
11 CECILIA DE OCAMPO		PS-16-12-7159	5010213001	3,463.65	865.91	2,597.74	
12 FLORENCIO FABILE JR		PS-16-12-7157	5010213001	5,979.93	1,494.98	4,484.95	
13 RODESSA SERINO		PS-16-12-7158	5010213001	1,688.76	337.75	1,351.01	
14 DELIO GALANG		MOOE-16-12-7270	5021199000	4,725.00	141.75	4,583.25	
15 SOPHIE BAGALANON		MOOE-16-12-7269	5021199000	4,837.50	145.13	4,692.37	
16 MA ROSARIO RAMOS		MOOE-16-12-7268	5021305002	895.00		895.00	
17 LEONIDA SANTOS		MOOE-16-12-7242	5020101000	3,680.00		3,680.00	
18 REMILIO BAUTISTA		MOOE-16-12-7239	5020399000	4,449.20		4,449.20	
19 JAYSON GOJO CRUZ		MOOE-16-12-7259	5021199000	2,700.00	81.00	2,619.00	
20 AURELIO CLARITE JR		MOOE-16-12-7250	5021199000	12,000.00	360.00	11,640.00	
21 JESSICA TUMAQUE		MOOE-16-12-7245	5020301000	1,765.00		1,765.00	
22 JESSICA TUMAQUE		MOOE-16-12-7245	5020301000	698.75		698.75	
23 DOMINADOR CAMPO		MOOE-16-11-7082	5021199000	650.00		650.00	
24 ARMANDO ABCEDE		MOOE-16-12-7229	5021199000	6,000.00	180.00	5,820.00	
25 JOSEPH FERNANDEZ		MOOE-16-12-7229	5021199000	6,600.00	198.00	6,402.00	
26 MARVIN PALAFOX		MOOE-16-12-7229	5021199000	9,000.00	900.00	8,100.00	
27 CHARLIE DEPRA		MOOE-16-12-7229	5021199000	12,000.00	360.00	11,640.00	
28 MICHAEL LACSENTO		MOOE-16-12-7229	5021199000	6,000.00	180.00	5,820.00	
29 CECILIA DE OCAMPO		MOOE-16-12-7152	5020502002	2,902.83		2,902.83	
30 CECILIA DE OCAMPO		MOOE-16-12-7153	5020401000	163.37		163.37	
TOTAL:				P 124,269.23	14,197.83	110,071.40	

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

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

Certified Correcting NOEL G RAMOS

OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SEVENTY ONE PESOS & 40/100 ONLY (In words)

110,071.40

S. CALICDAN

Agency Authorized Signatories

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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-355-2016

Date of Issue

December 12, 2016

DEPARTMENT: AGENCY:

**OPERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEMA	T	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROY BADILLA		MOOE-16-11-7099	5020101000	1,670.00		1,670.00	
2 AILENE ABELARDO		MOOE-16-11-7099	5020101000	1,200.00		1,200.00	
3 ARAYA MAHILUM		MOOE-16-11-7099	5020101000	1,446.50		1,446.50	
4 MA TERESA PAJARILLO		MOOE-16-11-7099	5020101000	4,240.00		4,240.00	
5 OSKAR CRUZ		MOOE-16-12-7213	5020301000	2,550.00		2,550.00	
6 SUSAN FLORES		MOOE-16-12-7273	5020101000	6,959.50		6,959.50	
7 MYRNA MERCADO		MOOE-16-12-7273	5020101000	6,870.00		6,870.00	
8 EDWIN MANRESA		MOOE-16-12-7379	5020101000	1,750.00		1,750.00	
9 FULGENCIO AUSTRIA JR		MOOE-16-12-7379	5020101000	1,750,00		1,750.00	
O REMEDIOS CIERVO		MOOE-16-12-7374	5020301000	1,440.00		1,440.00	
1 RAYMART GAINTANO		MOOE-16-12-7378	5020101000	739.00		739.00	
2 EDWARD PANGILINAN		MOOE-16-12-7377	5020399000	3,900.00		3,900.00	
3 REY BORJA		MOOE-16-12-7380	5021199000	4,725.00	141.75	4,583.25	
4 PATRICK JOHN TORRES		MOOE-16-12-7383	5021199000	2,475.00	247.50	2,227.50	
5 ALAN RAY RIBO		MOOE-16-12-7167	5020399000	1,486.15		1,486.15	
6 TRINIDAD TUAZON		MOOE-16-12-7170	5021199000	1,500.00		1,500.00	
7 BIENVENIDO MULETA		MOOE-16-12-7168	5021199000	1,500.00		1,500.00	
8 FELION CORONA		MOOE-16-12-7172	5021199000	1,500.00		1,500.00	
9 DANTE ARIOLA		MOOE-16-12-7171	5020309000	5,465.30		5,465.30	
0 RIZZA BARTOLATA		MOOE-16-12-7166	5021199000	1,500.00		1,500.00	
1 DARWIN PILA		MOOE-16-12-7165	5021199000	1,500.00		1,500.00	
2 DARWIN PILA		MOOE-16-12-7165	5021199000	1,500.00		1,500.00	
3 DARWIN PILA		MOOE-16-12-7165	5021199000	1,500.00		1,500.00	
4 ALEJANDRO JESUITAS		MOOE-16-12-7163	5020399000	2,970.00		2,970.00	
5 EDMUNDO MUNING		MOOE-16-12-7169	5021199000	1,500.00		1,500.00	
6 MARIA CYD SENA		MOOE-16-12-7173	5029999000	3,689.06		3,689.06	
7 SESINANDO SORIANO JR		MOOE-16-12-7219	5020399000	3,872.50		3,872.50	
8 ROSSANO MONTEMAYOR		MOOE-16-12-7210	5020501000	910.00		910.00	
9 MARIANITO MACASA		MOOE-16-12-7204	5020301000	4,193.00		4,193.00	
O RONALDO NARAGDAO		MOOE-16-12-7246	5020301000	5,275.92		5,275.92	
OTAL:				P 81,576.93	389.25	81,187.68	

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: **NOEL G. RAMOS** OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 68/100 ONLY

81,187.68

(In words)

**Agency Authorized Signatories** 

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.

S. CALICDAN AO-V

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-355-2016-A

Date of Issue

December 12, 2016

					4	
11	ST OF DUE AND DESCRIPTION TO	2		v )		ANNEX A
L	ST OF DUE AND DEMANDABLE ACC	COUNTS PAYABLE	- ADVICE TO DE	BIT ACCOUNTS (LD	DAP-ADAM AT	
DEPARTMENT: AGENCY:	Department of Science and Technolog	v			ALA	DESNK
OPERATING UNIT:	Philippine Atmospheric, Geophysical a	nd Astronomical Serv	vices Administratio	n		The state of the s
FUND CODE:	CENTRAL OFFICE				题! DEC	112 0000
MDS-GSB BRANCH/MDS SUB ACCOUNT	101 NO.	LBP-QUEZON CITY CI	RCLE - 2070-9015-5	5		/ 1 2 2016
CO	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PAYABLE	(LDDAP)	Q.C. CIT	LE BRANCH
CR	<del></del>		ALLOTMENT		In Pesos	- STACH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITH STITUNG	NET AMOUNT RIMA
1 ISUZU COMMONWEALTH		MOOE 15-12-7235	5021306001	22 772 00	1 107 00	22,334.62
TOTAL:			5021500001	23,772.00 F	1,437.38	
I hereby warrant that the above List	of Due and		I harshy serums i	full responsibility for th		22,334.62
Demandable A/Ps was prepared in acco	rdance with		accuracy of the list	ed claims, and the auth	e veracity and	1
existing budgeting, accounting and au	diting rules		supporting docume	ents as submitted by the	ienticity of the	- 1
and regulations.	7		and bounded and the	ins as submitted by th	e claimants.	1
Certified Correct: OIC, Accounting Sei	m			Approved:	limino	
ACCOUNT (ADA)						
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines sted creditors to cover payment of account	s payable (A/Ps).				
OTAL AMOUNT:	TWENTY TWO THOUSAND	THREE HUNDRED THIR	TV EQUID DESCS AND	c2/200		
		amount in words	TI FOOR PESOS AND	62/100	·	22,334.62
AVHMSTOAI	ICDAN	1		Cul	luny	
ote the docugent) Administrative O	fficer V			,		
OR MDS-GSB USE ONLY:						
nstructions:						
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of receipt of s	supplier's/creditor's billing.				
duly supported with complete documents.						
MUS-058 branch concerned shall indicate under "Ri in information (creditor account name: number) bei OTES:	emarks column, non-payments made to concerned cre tween LDDAP-ADA and bank records.	ditors due to inconsistency				
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-12-356-2016 December 12, 201	6

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

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP 1 RENE GUMAPAL PS-16-11-7059 5010211004 4,018.50 401.85 3,616.65 210.63 **ALVIN FERNANDEZ** PS-16-12-7391 5010101001 5,411.77 5,201.14, PS-16-11-6478 2.463.64 5010205002 2.463.64 3 ANALYN AGUSTIN 4 ANALYN AGUSTIN PS-16-11-6589 5010101001 10.125.92 1,653.51 8,472.41 5 ANALYN AGUSTIN PS-16-11-6589 5010205002 3,500.00 3,500.00, PS-16-12-7197 2,049.34 6,148.01 6 MELITON PIO GUZMAN 5010213001 8,197.35 7 JULIETA OCATE PS-16-12-7197 5010213001 3,117.30 779.32 2,337.98 PS-16-12-7224 1.029.25 257.31 771.94 8 EDITHA TAGUBA 5010213002 9 TEDDY PADDAYUMAN PS-16-12-7224 5010213002 1,574.40 314.88 1,259.52 10 KARCHER VALORIA PS-16-12-7224 5010213002 2,774.78 693.70 2,081.08. 420.31 1.681.26 11 CHRISTIAN ANTHONY MAGORA 5010213002 2.101.57 PS-16-12-7224 3,114.68 12 FILOMENO ENTELA PS-16-12-7221 5010213002 777.42 2,337.26 PS-16-12-7221 5010213002 4,678.40 1,169.60 3,508.80, 13 EUGENIO GUTIERREZ PS-16-12-7221 5010213002 2,101.57 420.31 1,681.26, 14 FILOMENO GARCIA 3,889.00 15 RIZZA BARTOLATA PS-16-12-7255 5010213002 5.185.33 1,296.33 16 EDUARDO SALVADOR CAYETANO PS-16-12-7255 5010213002 3,227.41 645.48 2,581.93 PS-16-12-7248 837.44 17 CONSTANCIO ARPON JR 5010213002 3,349.75 2,512.31 730.64 2,191.91 18 CONCHITA VELASCO PS-16-12-7248 5010213002 2,922.55 2,896.90 PS-16-12-7245 3.621.12 724.22 19 MILAND ARLAN 5010213002 20 JOSEPHINE ALBANO MOOE-16-12-7253 5020101000 1,780.00 1,780.00

MOOE-16-12-7244

MOOE-16-12-7252

MOOE-16-12-7252

MOOE-16-12-7252

MOOE-16-12-7263

MOOE-16-12-7263

MOOE-16-12-7262

MOOE-16-12-7262

5020503000

5021199000

5021199000

5021199000

5021199000

5020101000

5020101000

5020101000

5020101000

I hereby 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.

13,382.29

2,560.82

1.869.00

1,865.00

1.872.50

1,867.50

2,160.00

4.068.00

2,090.00

1.645.00

94,293.11

Certified Correct: NOEL G. RAMOS OIC, Accounting Section

Approved: LVIA N. DAVIS Chief, Administrative Divisi

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

21 CHARLYN JAMERO

22 RICARDO GALUPE

23 RICARDO GALUPE

24 RICARDO GALUPE

25 RICARDO GALUPE

26 CONCEPCION TAVERA

27 BIENVENIDO MULETA

28 CHRISTINE JOY ADAY 29 ALFREDO CONSULTA

TOTAL:

EIGHTY THOUSAND NINE HUNDRED TEN PESOS & 82/100 ONLY

80.910.82

2,560.82

1.869.00

1,865.00 1.872.50

1,867.50

2,160.00

4.068.00

2,090.00

1,645.00

80.910.82

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-357-2016

Date of Issue

December 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY: FUND CODE:

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PRESERVICING Obligation CLASS GROSS WITHHOUSE		I. LIST OF DUE AND DEMAN	NDABLE ACCOU	JNTS PAYA	BLE (LDDAP)	· CIRCLE	BRANCH	
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS-16-12-7247 S010213002 3,769.17 1,130.75 2,638.42 2 JUNE FRIVALDD PS-16-12-7247 S010213002 3,769.17 1,130.75 2,638.42 2 JUNE FRIVALDD PS-16-12-7247 S010213002 3,769.17 1,130.75 2,638.42 2,410.85 4 VICTOR FLORES JR VICTOR FLORES JR PS-16-12-7247 S010213002 1,904.87 476.22 1,428.65 5 HANNAH LORRAINE SALVADOR PS-16-12-7247 S010213002 1,504.71 386.93 1,160.78 6 ERNESTO CASTIL PS-16-12-7247 S010213002 1,547.71 386.93 1,160.78 6 ERNESTO CASTIL PS-16-12-7247 S010213002 1,547.71 386.93 1,160.78 6 ERNESTO CASTIL PS-16-12-7247 S010213002 1,647.56 411.89 1,255.67 9 IVEIL MAE BEHIGA PS-16-12-7348 S010213002 1,647.56 411.89 1,255.67 9 IVEIL MAE BEHIGA PS-16-12-7348 S010213001 1,501.09 300.22 1,200.87 10 CONSTANTINO GAVILAN PS-16-12-7388 S010213001 2,487.34 497.47 1,989.87 12 MARVIN IGNACIO ALGABRE PS-16-12-7388 S010213001 1,418.88 283.78 1,135.10 14 SONNY AQUINO MO0E-16-12-7381 S02119000 4,575.00 137.25 4433.75 14 SONNY AQUINO MO0E-16-12-7380 S02119000 2,180.00 16 HILARIO ESPERANZA MO0E-16-12-7380 S021101000 2,180.00 175,000.00 17	CREDITOR	2		ALLOTMENT		In Pesos		П
MARIO GUYA	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	MAF
2 JUNE FRIVALDO JR 3 JOSE FRIVALDO JR 4 VICTOR FLORES JR 5 P5-16-12-7247 5010213002 3,214.47 803.62 2,410.85 5 4 VICTOR FLORES JR 5 P5-16-12-7247 5010213002 1,547.71 386.93 1,160.78 5 5 HANNAH LORRAINE SALVADOR 6 ERNESTO CASTIL 7 MARCONI PAISO JR 8 LOYUHAN COLICOL 9 P5-16-12-7247 5010213002 2,029.82 507.46 1,522.36 6 8 LOYUHAN COLICOL 9 P5-16-12-7247 5010213002 1,647.56 411.89 1,235.67 5 9 IVEIL MAE BEHIGA 10 CONSTANTINO GAVILAN P5-16-12-7348 5010213001 3,280.38 984.11 2,296.21 1 11 JUAN GALANO P5-16-12-7398 5010213001 3,280.38 984.11 2,296.21 1 12 MARVINI IGNACIO ALGABRE P5-16-12-7398 5010213001 1,418.88 283.78 1,135.10 1 13 ANGELITO DE ROBLES MODE-16-12-7381 5020101000 4,987.50 149.63 4,837.87 1 15 LETICIA DISPO MODE-16-12-7381 5020101000 2,180.00 2,180.00 2,180.00 1 17 RIZZA BARTOLATA MODE-16-12-7384 19901000 1,750.00 3,747.0		LBP						
3 JOSE FRIVALDO JR 4 VICTOR FLORES JR PS-16-12-7247 5010213002 3,214.47 803.62 2,410.85 4 VICTOR FLORES JR PS-16-12-7247 5010213002 1,904.87 476.22 1,428.65 5 HANNAH LORRAINE SALVADOR PS-16-12-7247 5010213002 3,092.07 773.02 2,319.05 1,160.78 6 ERNESTO CASTIL PS-16-12-7247 5010213002 2,029.82 507.46 1,522.36 8 LOYUHAN COLICOL PS-16-12-7247 5010213002 2,029.82 507.46 1,522.36 8 LOYUHAN COLICOL PS-16-12-7247 5010213002 1,647.56 411.89 1,235.67 9 IVEIL MAE BEHIGA PS-16-12-7247 5010213002 1,501.09 300.22 1,200.87 10 CONSTANTINO GAVILAN PS-16-12-7398 5010213001 1,501.09 300.22 1,200.87 11 JUAN GALANO PS-16-12-7398 5010213001 2,487.34 497.47 1,989.87 12 MARYIN IGNACIO ALGABRE PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MODE-16-12-7398 5021139000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MODE-16-12-7398 5021139000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MODE-16-12-7391 5020101000 2,180.00 2,180.00 16 HILARIO ESPERANZA MODE-16-12-7391 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MODE-16-12-7391 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MODE-16-12-7391 5020101000 2,660.00 2,660.00 175,000.00 20 ARMANDO ABECDE MODE-16-12-7393 5020101000 3,471.00 3,471.00 3,471.00 175,000.00 20 ARMANDO ABECDE MODE-16-12-7393 5020101000 3,223.00 3,223.00 3,223.00 3,223.00 22 LEONOR JULIO MODE-16-12-7395 5020101000 3,0472.50 4,252.50 4,252.50 MODE-16-12-7395 5020101000 3,0472.50 4,252.50 3,612.55 MODE-16-12-7395 5020101000 3,00	1 MARIO GUYA		PS-16-12-7247	5010213002	3,769.17	1,130.75	2,638.42	-
4 VICTOR FLORES JR  PS-16-12-7247 5010213002 1,904.87 476.22 1,428.65 5 HANNAH LORRAINE SALVADOR  PS-16-12-7247 5010213002 1,547.71 386.93 1,160.78 6 ERNESTO CASTIL  PS-16-12-7247 5010213002 3,092.07 773.02 2,319.05 7 MARCONI PAISO JR  ELOYUHAN COLICOL  PS-16-12-7247 5010213002 1,647.56 411.89 1,223.66 9 IVEIL MAE BEHIGA  PS-16-12-7247 5010213002 1,501.09 300.22 1,200.87 9 IVEIL MAE BEHIGA  PS-16-12-7247 5010213002 1,501.09 300.22 1,200.87 9 IVEIL MAE BEHIGA  PS-16-12-7248 5010213002 1,501.09 300.22 1,200.87 9 IVEIL MAE BEHIGA  PS-16-12-7398 5010213001 3,280.38 984.11 2,296.21 11 JUAN GALANO  PS-16-12-7398 5010213001 3,280.38 984.11 2,296.21 11 JUAN GALANO  PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 12 MARVINI IGNACIO ALGABRE  PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES  MOC1-16-12-7398 5010213001 1,418.80 283.78 1,135.10 14 SONNY AQUINO  MOC1-16-12-7395 5021199000 4,575.00 137.25 4,437.75 15 LETICIA DISPO  MOC1-16-12-7391 502011000 2,180.00 2,180.00 12,180.00 17 RIZZA BARTOLATA  MOC1-16-12-7390 50201000 3,471.00 3,471.00 3,471.00 18 MICHAEL FRANCISCO  MOC1-16-12-7390 50201000 2,660.00 2,660.00 175,000.00 175,000.00 175,000.00 175,000.00 3,223.00 2,230.00	2 JUNE FRIVALDO		PS-16-12-7247	5010213002	1,904.87	476.22	1,428.65	
5 HANNAH LORRAINE SALVADOR         P5-16-12-7247         5010213002         1,547.71         386.93         1,160.78           6 ERNESTO CASTIL         P5-16-12-7247         5010213002         3,092.07         773.02         2,319.05           7 MARCONI PAISO JR         P5-16-12-7247         5010213002         2,029.82         507.46         1,522.36           8 LOYUHAN COLICOL         P5-16-12-7247         5010213002         1,647.56         411.89         1,235.67           9 IVEIL MAE BEHIGA         P5-16-12-7347         5010213002         1,501.09         300.22         1,200.87           10 CONSTANTING GAVILAN         P5-16-12-7398         5010213001         3,280.38         984.11         2,296.27           11 JUAN GALANO         P5-16-12-7398         5010213001         2,487.34         497.47         1,989.87           12 MARVIN IGNACIO ALGABRE         P5-16-12-7398         5010213001         1,418.88         283.78         1,135.10           13 ANGELITO DE ROBLES         MOOE-16-12-7398         5010213001         4,587.50         149.63         4,837.87           14 SONNY AGUINO         MOOE-16-12-7398         5021199000         4,587.50         149.63         4,837.87           15 LETICIA DISPO         MOOE-16-12-7381         502101000         2,180.00	3 JOSE FRIVALDO JR		PS-16-12-7247	5010213002	3,214.47	803.62	2,410.85	
6 ERNESTO CASTIL  P5-16-12-7247 5010213002 3,092.07 773.02 2,319.05 7 MARCONI PAISO JR  P5-16-12-7247 5010213002 2,029.82 507.46 1,522.36 8 LOYUHAN COLICOL  P5-16-12-7247 5010213002 1,647.56 411.89 1,235.67 9 IVEIL MAE BEHIGA  P5-16-12-7247 5010213002 1,501.09 300.22 1,200.87 9 IVEIL MAE BEHIGA  P5-16-12-7247 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO  P5-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO  P5-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO  P5-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES  MO0E-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES  MO0E-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO  MO0E-16-12-7396 5021199000 4,597.50 149.63 4,837.87 15 LETICIA DISPO  MO0E-16-12-7398 5020101000 2,180.00 2,180.00 2,180.00 17 RIZZA BARTOLATA  MO0E-16-12-7390 5020101000 3,471.00 3,471.00 3,471.00 18 MICHAEL FRANCISCO  MO0E-16-12-7390 5020101000 2,660.00 2,660.00 2,660.00 19 JOCELYN MERCADO  MO0E-16-12-7394 19901030 175,000.00 175,000.00 175,000.00 175,000.00 22 LEONOR JULIO MO0E-16-12-7405 502019000 3,223.00 3,223.00 3,223.00 22 LEONOR JULIO MO0E-16-12-7495 502019000 3,	4 VICTOR FLORES JR		PS-16-12-7247	5010213002	1,904.87	476.22	1,428.65	
7 MARCONI PAISO JR PS-16-12-7247 5010213002 2,029.82 507.46 1,522.36 8 LOYUHAN COLICOL PS-16-12-7247 5010213002 1,647.56 411.89 1,235.67 9 IVEIL MAE BEHIGA PS-16-12-7247 5010213002 1,501.09 300.22 1,200.87 10 CONSTANTINO GAVILAN PS-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 12 MARVIN IGNACIO ALGABRE PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MO0E-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MO0E-16-12-7396 5021199000 4,575.00 137.25 4,437.75 15 LETICIA DISPO MO0E-16-12-7381 5020101000 2,180.00 2,180.00 16 HILARIO ESPERANZA MO0E-16-12-7381 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MO0E-16-12-7390 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MO0E-16-12-7390 5020101000 3,471.00 3,471.00 18 MICHAEL FRANCISCO MO0E-16-12-7390 5020101000 2,560.00 2,660.00 19 JOCELYN MERCADO MO0E-16-12-7390 5020101000 5,362.50 160.88 5,201.62 21 JHONLERY SUMABONG MO0E-16-12-7402 5020501000 3,223.00 3,223.00 23 HONEY PEREZ MO0E-16-12-7395 5020101000 3,989.00 3,989.00 24 ERNIE TORRADO MO0E-16-12-7402 5020501000 3,023.00 3,989.00 3,989.00 25 AMOR BENITEZ MO0E-16-12-7403 5020101000 3,706.00 3,706.00 27 RAYMUND GERARD ORDINARIO MO0E-16-12-7401 5020101000 2,230.00 2,230.00 28 FRANKIE RAGA	5 HANNAH LORRAINE SALVADOR		PS-16-12-7247	5010213002	1,547.71	386.93	/ 1,160.78/	
8 LOYUHAN COLICOL P5-16-12-7247 5010213002 1,647.56 411.89 1,235.67 9 IVEIL MAE BEHIGA P5-16-12-7247 5010213002 1,501.09 300.22 1,200.87 10 CONSTANTINO GAVILAN P5-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO P5-16-12-7398 5010213001 2,487.34 497.47 1,989.87 12 MARVIN IGNACIO ALGABRE P5-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MOGE-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MOGE-16-12-7396 5021199000 4,987.50 149.63 4,837.87 15 LETICIA DISPO MOGE-16-12-7381 5020101000 2,180.00 2,180.00 16 HILARIO ESPERANZA MOGE-16-12-7381 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MOGE-16-12-7390 5020101000 3,471.00 3,471.00 18 MICHAEL FRANCISCO MOGE-16-12-7390 502010000 2,180.00 2,660.00 19 JOCELYN MERCADO MOGE-16-12-7390 502010000 3,471.00 3,471.00 20 ARMANDO ABCEDE MOGE-16-12-7404 5021199000 5,362.50 160.88 5,201.62 21 JHONLERY SUMABONG MOGE-16-12-7405 502010000 3,223.00 3,223.00 23 HONEY PEREZ MOGE-16-12-7395 502010000 3,989.00 3,989.00 24 ERNIE TORRADO MOGE-16-12-7405 502010000 3,706.00 320.40 25 AMOR BENITEZ MOGE-16-12-7400 502010000 3,706.00 3,706.00 27 RAYMUND GERARD ORDINARIO MOGE-16-12-7401 5020101000 2,230.00 28 FRANKIE RAGA	6 ERNESTO CASTIL		P5-16-12-7247	5010213002	3,092.07	773.02	2,319.05	
9 IVEIL MAE BEHIGA PS-16-12-7247 5010213002 1,501.09 300.22 1,200.87 10 CONSTANTINO GAVILAN PS-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO PS-16-12-7398 5010213001 2,487.34 497.47 1,989.87 12 MARVIN IGNACIO ALGABRE PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MO0E-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MO0E-16-12-7407 5021199000 4,987.50 149.63 4,837.87 15 LETICIA DISPO MO0E-16-12-7381 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MO0E-16-12-7390 502010000 3,471.00 3,471.00 18 MICHAEL FRANCISCO MO0E-16-12-7390 502010000 3,471.00 3,471.00 19 JOCELYN MERCADO MO0E-16-12-7390 502010000 2,560.00 175,000.00 20 ARMANDO ABCEDE MO0E-16-12-7404 5021199000 4,725.00 472.50 4,252.50 21 JHONLERY SUMABONG MO0E-16-12-7405 502010000 3,223.00 3,223.00 23 HONEY PEREZ MO0E-16-12-7399 5020010000 3,398.00 3,989.00 24 ERNIE TORRADO MO0E-16-12-7405 5020101000 3,706.00 32.04.0 25 AMOR BENITEZ MO0E-16-12-7400 5020101000 3,706.00 2,230.00 26 RAYMUND GERARD ORDINARIO MO0E-16-12-7401 5020101000 3,706.00 2,230.00 28 FRANKIE RAGA	7 MARCONI PAISO JR		PS-16-12-7247	5010213002	2,029.82	507.46	1,522.36	
10 CONSTANTINO GAVILAN P5-16-12-7398 5010213001 3,280.38 984.11 2,296.27 11 JUAN GALANO P5-16-12-7398 5010213001 2,487.34 497.47 1,989.87 12 MARVIN IGNACIO ALGABRE P5-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MO0E-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MO0E-16-12-7391 502010000 2,180.00 16 HILARIO ESPERANZA MO0E-16-12-7381 5020101000 2,180.00 17 RIZZA BARTOLATA MO0E-16-12-7395 5020101000 2,180.00 19 JOCELYN MERCADO MO0E-16-12-7384 MO0E-16-12-7385 5020101000 2,660.00 19 JOCELYN MERCADO MO0E-16-12-7404 MO0E-16-12-7404 MO0E-16-12-7404 MO0E-16-12-7405 M	8 LOYUHAN COLICOL		PS-16-12-7247	5010213002	1,647.56	411.89	1,235.67	
11 JUAN GALANO P5-16-12-7398	9 IVEIL MAE BEHIGA		PS-16-12-7247	5010213002	1,501.09	300.22	1,200.87	
12 MARVIN IGNACIO ALGABRE PS-16-12-7398 5010213001 1,418.88 283.78 1,135.10 13 ANGELITO DE ROBLES MO0F-16-12-7396 5021199000 4,575.00 137.25 4,437.75 14 SONNY AQUINO MO0F-16-12-7407 5021199000 4,987.50 149.63 4,837.87 15 LETICIA DISPO MO0F-16-12-7381 5020101000 2,180.00 2,180.00 16 HILARIO ESPERANZA MO0F-16-12-7381 5020101000 2,180.00 2,180.00 17 RIZZA BARTOLATA MO0F-16-12-7390 5020101000 3,471.00 3,471.00 18 MICHAEL FRANCISCO MO0F-16-12-7384 19901030 175,000.00 19 JOCELYN MERCADO MO0F-16-12-7384 19901030 175,000.00 175,000.00 20 ARMANDO ABCEDE MO0F-16-12-7404 5021199000 5,362.50 160.88 5,201.62 21 JHONLERY SUMABONG MO0F-16-12-7403 5021199000 4,725.00 472.50 4,252.50 22 LEONOR JULIO MO0F-16-12-7402 5020501000 3,223.00 3,223.00 23 HONEY PEREZ MO0F-16-12-7405 5020101000 320.40 320.40 25 AMOR BENITEZ MO0F-16-12-7405 5020101000 3,706.00 27 RAYMUND GERARD ORDINARIO MO0F-16-12-7401 5020101000 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00 2,230.00	10 CONSTANTINO GAVILAN		PS-16-12-7398	5010213001	3,280.38	984.11	2,296.27	
13 ANGELITO DE ROBLES  MODE-16-12-7395 5021199000 4,575.00 137.25 4,437.75  14 SONNY AQUINO  MODE-16-12-7407 5021199000 4,987.50 149.63 4,837.87  15 LETICIA DISPO  MODE-16-12-7381 5020101000 2,180.00 2,180.00  16 HILARIO ESPERANZA  MODE-16-12-7381 5020101000 2,180.00 2,180.00  17 RIZZA BARTOLATA  MODE-16-12-7390 5020101000 3,471.00 3,471.00  18 MICHAEL FRANCISCO  MODE-16-12-7390 5020101000 2,660.00 2,660.00  19 JOCELYN MERCADO  MODE-16-12-7384 19901030 175,000.00 175,000.00  20 ARMANDO ABCEDE  MODE-16-12-7404 5021199000 5,362.50 160.88 5,201.62  21 JHONLERY SUMABONG  MODE-16-12-7403 5021199000 4,725.00 472.50 4,252.50  22 LEONOR JULIO  MODE-16-12-7402 5020501000 3,223.00 3,223.00  23 HONEY PEREZ  MODE-16-12-7405 5020101000 320.40 320.40  25 AMOR BENITEZ  MODE-16-12-7409 5020101000 3,706.00 3,706.00  27 RAYMUND GERARD ORDINARIO  MODE-16-12-7401 5020101000 2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00	11 JUAN GALANO		PS-16-12-7398	5010213001	2,487.34	497.47	1,989.87	-
14 SONNY AQUINO 15 LETICIA DISPO 16 HILARIO ESPERANZA 17 RIZZA BARTOLATA 18 MICHAEL FRANCISCO 19 JOCELYN MERCADO 20 ARMANDO ABCEDE 21 JHONLERY SUMABONG 21 HONEY PEREZ 31 HONEY PEREZ 32 HONEY PEREZ 34 MOOE-16-12-7395 32 SO20101000 32 JA90.00 33 JA91.00 34 JA91.00 3	12 MARVIN IGNACIO ALGABRE		PS-16-12-7398	5010213001	1,418.88	283.78	1,135.10	
15 LETICIA DISPO  16 HILARIO ESPERANZA  17 RIZZA BARTOLATA  18 MICHAEL FRANCISCO  19 JOCELYN MERCADO  20 ARMANDO ABCEDE  31 JHONLERY SUMABONG  21 JHONLERY SUMABONG  21 HONEY PEREZ  32 HONEY PEREZ  33 MOOE-16-12-7405  34 MOOE-16-12-7395  35020101000  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  3,471.00  175,000.00  17	13 ANGELITO DE ROBLES		MOOE-16-12-7396	5021199000	4,575.00	137.25	4,437.75	
16 HILARIO ESPERANZA  MO0E-16-12-7381 5020101000 2,180.00  17 RIZZA BARTOLATA  MO0E-16-12-7390 5020101000 3,471.00  18 MICHAEL FRANCISCO  MO0E-16-12-7390 5020101000 2,660.00  19 JOCELYN MERCADO  MO0E-16-12-7384 19901030 175,000.00  20 ARMANDO ABCEDE  MO0E-16-12-7404 5021199000 5,362.50 160.88 5,201.62  21 JHONLERY SUMABONG  MO0E-16-12-7403 5021199000 4,725.00 472.50 4,252.50  22 LEONOR JULIO  MO0E-16-12-7402 5020501000 3,223.00  23 HONEY PEREZ  MO0E-16-12-7405 5020101000 320.40 3,989.00  MO0E-16-12-7405 5020101000 3,706.00  MO0E-16-12-7400 5020101000 3,706.00  27 RAYMUND GERARD ORDINARIO  MO0E-16-12-7401 5020101000 2,230.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00  2,430.00	14 SONNY AQUINO		MOOE-16-12-7407	5021199000	4,987.50	149.63	4,837.87	
17 RIZZA BARTOLATA  18 MICHAEL FRANCISCO  19 JOCELYN MERCADO  20 ARMANDO ABCEDE  MODE-16-12-7390  175,000.00  20 ARMANDO ABCEDE  MODE-16-12-7404  MODE-16-12-7405  MODE-16-12-7405  MODE-16-12-7405  MODE-16-12-7405  MODE-16-12-7400  MODE-16-12-7401  MODE-16-12-74	15 LETICIA DISPO		MOOE-16-12-7381	5020101000	2,180.00	/	2,180.00	
18 MICHAEL FRANCISCO       MOOE-16-12-7390       5020101000       2,660.00       2,660.00         19 JOCELYN MERCADO       MOOE-16-12-7384       19901030       175,000.00       175,000.00         20 ARMANDO ABCEDE       MOOE-16-12-7404       5021199000       5,362.50       160.88       5,201.62         21 JHONLERY SUMABONG       MOOE-16-12-7403       5021199000       4,725.00       472.50       4,252.50         22 LEONOR JULIO       MOOE-16-12-7402       5020501000       3,223.00       3,223.00         23 HONEY PEREZ       MOOE-16-12-7405       5020301000       3,989.00       3,989.00         24 ERNIE TORRADO       MOOE-16-12-7405       5020101000       320.40       320.40         25 AMOR BENITEZ       MOOE-16-12-7405       5020101000       3,612.50       3,612.50         26 AMOR BENITEZ       MOOE-16-12-7400       5020101000       3,706.00       3,706.00         27 RAYMUND GERARD ORDINARIO       MOOE-16-12-7401       5020101000       2,230.00       2,230.00         28 FRANKIE RAGA       MOOE-16-12-7401       5020101000       2,430.00       2,430.00	16 HILARIO ESPERANZA		MOOE-16-12-7381	5020101000	2,180.00		2,180.00	-
19 JOCELYN MERCADO  20 ARMANDO ABCEDE  MODE-16-12-7384 19901030 175,000.00  21 JHONLERY SUMABONG  MODE-16-12-7403 5021199000 5,362.50 160.88 5,201.62  22 LEONOR JULIO  MODE-16-12-7403 5021199000 4,725.00 472.50 4,252.50  23 HONEY PEREZ  MODE-16-12-7402 5020501000 3,223.00 3,223.00  24 ERNIE TORRADO  MODE-16-12-7405 5020101000 320.40 320.40  25 AMOR BENITEZ  MODE-16-12-7405 5020101000 3,612.50 3,612.50  MODE-16-12-7400 5020101000 3,706.00  MODE-16-12-7400 5020101000 3,706.00  27 RAYMUND GERARD ORDINARIO  MODE-16-12-7401 5020101000 2,230.00  28 FRANKIE RAGA  MODE-16-12-7401 5020101000 2,430.00  MODE-16-12-7401 5020101000 2,430.00	17 RIZZA BARTOLATA		MOOE-16-12-7390	5020101000	3,471.00		3,471.00	/
20 ARMANDO ABCEDE 21 JHONLERY SUMABONG 22 LEONOR JULIO 23 HONEY PEREZ 34 MODE-16-12-7402 472.50 472.	18 MICHAEL FRANCISCO		MOOE-16-12-7390	5020101000	2,660.00		2,660.00	-
21 JHONLERY SUMABONG  MODE-16-12-7403 5021199000 4,725.00 472.50 4,252.50  22 LEONOR JULIO MODE-16-12-7402 5020501000 3,223.00 3,223.00  23 HONEY PEREZ MODE-16-12-7395 5020301000 3,989.00 3,989.00  24 ERNIE TORRADO MODE-16-12-7405 5020101000 320.40 320.40  25 AMOR BENITEZ MODE-16-12-7399 5020101000 3,612.50 3,612.50  26 AMOR BENITEZ MODE-16-12-7400 5020101000 3,706.00 3,706.00  27 RAYMUND GERARD ORDINARIO MODE-16-12-7401 5020101000 2,230.00  28 FRANKIE RAGA MODE-16-12-7401 5020101000 2,430.00 2,430.00	19 JOCELYN MERCADO		MOOE-16-12-7384	19901030	175,000.00		175,000.00,	1
22 LEONOR JULIO       MODE-16-12-7402       5020501000       3,223.00       3,223.00         23 HONEY PEREZ       MODE-16-12-7395       5020301000       3,989.00       3,989.00         24 ERNIE TORRADO       MODE-16-12-7405       5020101000       320.40       320.40         25 AMOR BENITEZ       MODE-16-12-7399       5020101000       3,612.50       3,612.50         26 AMOR BENITEZ       MODE-16-12-7400       5020101000       3,706.00       3,706.00         27 RAYMUND GERARD ORDINARIO       MODE-16-12-7401       5020101000       2,230.00       2,230.00         28 FRANKIE RAGA       MODE-16-12-7401       5020101000       2,430.00       2,430.00	20 ARMANDO ABCEDE		MOOE-16-12-7404	5021199000	5,362.50	160.88	5,201.62	+
23 HONEY PEREZ  MODE-16-12-7395 5020301000 3,989.00 3,989.00  24 ERNIE TORRADO  MODE-16-12-7405 5020101000 320.40 320.40  25 AMOR BENITEZ  MODE-16-12-7400 5020101000 3,612.50 3,612.50  26 AMOR BENITEZ  MODE-16-12-7400 5020101000 3,706.00 3,706.00  27 RAYMUND GERARD ORDINARIO  MODE-16-12-7401 5020101000 2,230.00 2,230.00  28 FRANKIE RAGA  MODE-16-12-7401 5020101000 2,430.00 2,430.00	21 JHONLERY SUMABONG		MOOE-16-12-7403	5021199000	4,725.00	472.50	4,252.50	
24 ERNIE TORRADO       MODE-16-12-7405       5020101000       320.40       320.40         25 AMOR BENITEZ       MODE-16-12-7399       5020101000       3,612.50       3,612.50         26 AMOR BENITEZ       MODE-16-12-7400       5020101000       3,706.00       3,706.00         27 RAYMUND GERARD ORDINARIO       MODE-16-12-7401       5020101000       2,230.00       2,230.00         28 FRANKIE RAGA       MODE-16-12-7401       5020101000       2,430.00       2,430.00	22 LEONOR JULIO		MOOE-16-12-7402	5020501000	3,223.00		3,223.00	1
25 AMOR BENITEZ  MOOE-16-12-7399 5020101000 3,612.50 3,612.50  26 AMOR BENITEZ  MOOE-16-12-7400 5020101000 3,706.00 3,706.00  27 RAYMUND GERARD ORDINARIO  MOOE-16-12-7401 5020101000 2,230.00 2,230.00  28 FRANKIE RAGA  MOOE-16-12-7401 5020101000 2,430.00 2,430.00	23 HONEY PEREZ		MOOE-16-12-7395	5020301000	3,989.00		3,989.00	
26 AMOR BENITEZ       MO0E-16-12-7400       5020101000       3,706.00       3,706.00         27 RAYMUND GERARD ORDINARIO       MO0E-16-12-7401       5020101000       2,230.00       2,230.00         28 FRANKIE RAGA       MO0E-16-12-7401       5020101000       2,430.00       2,430.00	24 ERNIE TORRADO		MOOE-16-12-7405	5020101000	320.40		320.40_	-
27 RAYMUND GERARD ORDINARIO     MOOE-16-12-7401     5020101000     2,230.00     2,230.00       28 FRANKIE RAGA     MOOE-16-12-7401     5020101000     2,430.00     2,430.00	25 AMOR BENITEZ		MOOE-16-12-7399	5020101000	3,612.50		3,612.50	
28 FRANKIE RAGA MOOE-16-12-7401 5020101000 2,430.00 2,430.00	26 AMOR BENITEZ		MOOE-16-12-7400	5020101000	3,706.00		3,706.00	-
	27 RAYMUND GERARD ORDINARIO		MOOE-16-12-7401	5020101000	2,230.00		2,230.00	
	28 FRANKIE RAGA		MOOE-16-12-7401	5020101000	2,430.00		2,430.00	
					P 252,450.13	7,951.95	244,498.18	

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

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

Certified Correct: NOEL G. RAMOS OIC, Accounting Section

Approved: Chief. Administrative Divis

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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. CALICDAN AO-V

TWO HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 18/100 ONLY

(In words)

Agency Authorized Signatories

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.

101-12-357-2016-A

244,498.18

Date of Issue

December 13, 2016

						ANNEX A
LIST OF DUE AND	DEMANDAL ACCOUNTS P	PAYABLE - AD	VICE TO DE	BIT A COUNT	TS (LDDAP-	ADA)
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Philippine Atmospheric, Geo		stronomical Se	rvices Adminis	tration	To Daniel
UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOL	JNT NO. L	BP-QUEZON CIT	TY CIRCLE - 207	70-9015-55	A DE	1 3 2016
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		The State of
CREDI	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 MAREL JOND BOCTOT		MOOE-16-12-7218	5021199000	8,000.00		8,000.00
TOTAL:		WOOE-10-12-7218	3021199000	8,000.00		8,000.00
existing budgeting, accounting an	d auditing rules		supporting dod	cuments as subr	mitted by the o	claimants.
Certified cornect: NOEL G.RAMOS	$ \checkmark $			Approved:	~~ VLVIA N. DAVIS	
Certified cornection NOEL G.RAMOS OIC, Accounting Section			NT (ADA)	3 Chief	YLVIA N. DAVIS , Administrative Divi	
Certified Cornect: NOEL G.RAMOS OIC, Accounting Section	ber: ove listed creditors to cover paymone  EIGHT  Agency	ent of accounts  THOUSAND PESO ( In words ) Authorized Sign	NT (ADA)  payable (A/Ps)  OS ONLY  natories	SYL	Administrative Divi	₽ 8,000.00
NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Number of the about the accounts of the	ber: ove listed creditors to cover paymone  EIGHT  Agency	ent of accounts THOUSAND PESO ( In words )	NT (ADA)  payable (A/Ps)  OS ONLY  natories	SYL	Administrative Divi	₽ 8,000.00
Certified correct: NOEL G.RAMOS NOEL G.RAMOS OIC, Accounting Section  lease debit MDS Sub-Account Numl lease Credit the accounts of the abo  OTAL AMOUNT:  MYRAS. CALICDE	ber:  ove listed creditors to cover payments mader "Remarks'column, non-payments made	ent of accounts  THOUSAND PESO (In words) Authorized Sign I invalidate this document	NT (ADA)  payable (A/Ps)  OS ONLY  natories  ument)	SYL Chief, Ad	Administrative Divi	₽ 8,000.00

6.0

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 DEMANI	DABLE ACCOU	INTS PAYABI	E (LDDAP)		DRAN	CH
CREDITO	R		ALLOTMENT		In Pesos		1.,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
	LBP						
1 HEART CIPRIANO		MOOE-16-12-7408	5020401000	146.85		146.85	
2 HONEY PEREZ	E	MOOE-16-12-7409	5020503000	2,000.00		2,000.00	
3 NOLAN ROSEL	C C	MOOE-16-12-7417	5020101000	3,010.00		3,010.00	
4 BENJAMIN MENDILLO JR		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
5 MA VICTORIA CASUY		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
6 ROSIE MARTINEZ		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
7 BRENDA JEAN POSTRERO		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
8 GRACE BENGCO		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
9 ANDREMEL KING TOLENTINO		MOOE-16-11-6557	5020201000	7,200.00		7,200.00	
TOTAL:				P 48,356.85		48,356.85	

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

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

Certified Correct

OIC, Accounting Section

Approved:

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

Please 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 FIFTY SIX PESOS & 85/100 ONLY

48.356.85

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

Collenser

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

101-12-358-2016

December 14, 2016

1 7	_					ANNEX A
	MA. DABLE ACCOUNTS F		OVICE TO DI	EBIT ACCOUNTS	(LDDAP-ADA	b BAA
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science an Philippine Atmospheric, G	d Technology eophysical and	d Astronomica	al Services Adminis	tration DEC	1 THE
FUND CODE:	CENTRAL OFFICE 101			4		1 3 2016 6
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		D OUEZON CIT	V CIDCLE OF	<u> </u>	C.C.	2010
		P-QUEZON CIT			CIRC	F
CREDITOR	LIST OF DUE AND DEMANI	DABLE ACCOL	ALLOTMENT	E (LDDAP)	1.0	TANCE
Y	PREFERRED SERVICING	1			In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 NELSON DELAMPASIG		PS-16-12-7446	5010213001	7,027.75	351.38/	6,676.37
2 MARIO GASCAR		PS-16-12-7446	5010213001	5,264.22	263.21	5,001.01
3 ERIC BENO VALENZUELA		PS-16-12-7420	5010213001	2,844.99	426.75	2,418.24
4 LEONCIO AMADORE		MOOE-16-12-7424	5021199000	59,700.00	5,970.00	53,730.00
5 RAQUEL FRANCISCO		MOOE-16-12-7424	5021199000	59,700.00	5,970.00	53,730.00
6 VICENTE MALANO		MOOE-16-12-7427	5020101000	1,080.00	7,0,00	1,080.00
7 ROQUE ADORA		MOOE-16-12-7447	5020101000	3,574,42		3,574.42
8 SHEILA SCHNEIDER		MOOE-16-12-7426	5020101000	7,280.00		7,280.00
9 AILENE ABELARDO		MOOE-16-12-7426	5020101000	7,280.00		7,280.00
10 ADOLFO MISON		MOOE-16-12-7421	5021199000	5,175.00	155.26	5,019.74
11 MANNY JOHN AGBAY		MOOE-16-12-7438	5020101000	1,415.00	/	1,415.00
12 SONNY PAJARILLA		MOOE-16-12-7443	5020401000	644.40		644.40
13 SONNY PAJARILLA		MOOE-16-12-7441	5020502002	1,566.04		1,566.04
14 LORENZO PUERTO		MOOE-16-12-7442	5020503000	1,000.00		1,000.00
TOTAL:				₽ 163,551.82	13,136.60	150,415.22
I hereby warrant that the above List of I	Due and		I hereby ass	ume full responsib	ility for the ver	acity and
Demandable A/Ps was prepared in accordar	nce with		accuracy of th	ne listed claims, an	d the authentic	ity of the
existing budgeting, accounting and auditi and regulations.	ng rules		supporting do	ocuments as submi	tted by the clai	mants.
and regulations.					r	
Certified Correct Con Ar M	~~~			Approved:		
NOEL G. RAMOS				SYLVIA N	. DAVIS	
OIC, Accounting Section				Chief, Administr		
o MDS-GSB of the Agency: Land Bank of th	II. ADVICE TO D	EBIT ACCOU	VT (ADA)			

ONE HUNDRED FIFTY THOUSAND FOUR HUNDRED FIFTEEN PESOS & 22/100

ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

P 150,415.22

SYLVIA N. DAVIS Chief, Administrative Division

101-12-360-2016

December 15, 2016

LDDAP-ADA NO.

Date of Issue

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

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

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

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

TOTAL AMOUNT:

Instructions:

NOTES:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Li	BP-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-01-0444	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	
I hereby warrant that the above List of	Due and		I hereby as	sume full responsibi		The second secon	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.				he listed claims, and ocuments as submit			
Certified Correct:	$\sim$				LVIA N. DAVIS	_	
OIC, Accounting Section							
To MDS-GSB of the Agency: Land Bank of the	II. ADVIC	E TO DEBIT ACC	DUNT (ADA)	1			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:	d creditors to cover payment of	accounts payable		OS ONLY		P 17,850.00	
Munn				SY	/~~, LVIA N. DAVIS		
MYRA S. CALICDAN	(Erasur	es shall invalidate this	document)	Chief, A	Administrative Division		
FOR MDS-GSBAUSE ONISCIALIVE Officer V							215-20
nstructions: Agency shall arrange the creditor on a "first-in, first out	" basis that is assending to the date of		dia de la litta				
duly supported with complete documents.	basis, that is according to the date of h	eceipt of supplier sycre	editor's billing.				
MDS-GSB branch concerned shall indicate under "Rema	orks'column, non-navments made to cond	cerned creditors due to	inconsistency				
in information (creditor account name, number) between		crited creditors due to	inconsistency				
NOTES:	The state of the s					-	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-359A-2	016	
Indicate the description/name and UACS co	ode			Date of Issue	December 15, 2	With the same of t	5



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DI		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-07-4505	1040499000		10,000,000.00	535,714.28	9,464,285.72	
2 GREEN TRADE COMMERCIAL		MOOE 16-08-4899	5020201000		10,572.14	636.04	9,936.10	
3 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-12-7392	5021304001		30,921.00	1,932.56	28,988.44	
4 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-12-7207	1040408000		210,000.00	12,000.00	198,000.00	
5 U-BIX CORPORATION		MOOE 16-12-7231	5029905004		1,190.51	106.30	1,084.21	
OTAL:				Đ	10,252,683.65	P 550,389.18	9,702,294.47	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct

OIC, Accounting Section

Approved:

SYLVIA M. 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:

NINE MILLION SEVEN HUNDRED TWO THOUSAND TWO HUNDRED NINETY FOUR PESOS &

47/100

9,702,294.47

trative Officer

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-359-2016

December 15, 2016



DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAND		ALLOTMENT	L	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
	IBP						+
1 SUSAN SUSIE HINGPIT		PS-16-12-7477	5010213001	1,810.11	543.03	1,267.08,	1
2 CALIL HADJILATIP		PS-16-12-7477	5010213001	1,585.59	396.40	1,189.19	+
3 MICHAEL MANGUBAT		PS-16-12-7477	5010213001	1,562.61	390.65	1,171.96	_
4 MELVIN TENA		PS-16-12-7477	5010213001	6,399.26	1,599.81	4,799.45	1
5 ARVIN WESLEY BORDON		PS-16-12-7477	5010213001	1,302.18	325.55	976.63	$\mathbf{I}$
6 ALEXANDER NAMOCO		PS-16-12-7477	5010213001	7,031.75	1,757.94	5,273.81	1
7 SHAIRA ANN NONOT		PS-16-12-7477	5010213001	2,232.30	558.08	1,674.22	_
8 EFREN LARDIZABAL		PS-16-12-7477	5010213001	1,580.36	395.09	1,185.27	
9 EMILY DAYAWON		PS-16-12-7477	5010213001	1,896.83	474.21	1,422.62	1
10 ERIC LANUZO		PS-16-12-7477	5010213001	5,690.48	1,422.62	4,267.86	_
11 JEROME GALICIA		PS-16-12-7477	5010213001	2,462.78	492.56	1,970.22	1
12 BENJAMIN CASILAN JR		PS-16-12-7477	5010213001	722.09	72.21	649.88	
13 FAUSTINO LAMSEN		PS-16-12-7463	5010213002	1,554.72	310.94	1,243.78	
14 JOSE PERIN		100E-16-12-7476	1990104001	5,840.00		5,840.00	
15 AVELINO DELA CRUZ		100E-16-12-7476	1990104001	5,840.00		5,840.00	
16 JOHN DABU		100E-16-12-7476	1990104001	4,880.00		4,880.00	1
17 RON SEBASTIAN REBANO		100E-16-12-7462	5021199000	1,575.00	157.50	1,417.50	
18 MECHELLE CAMPANAS		100E-16-12-7466	5021199000	6,000.00	180.00	5,820.00	
19 APRIL JOY TARNATE		100E-16-12-7478	5021199000	6,000.00	180.00	5,820.00	
20 JAY-R TEANILA		100E-16-12-7478	5021199000	6,000.00	180.00	5,820.00	1
21 JILL GALICHA		100E-16-12-7478	5021199000	12,600.00	378.00	12,222.00	
22 EUFRONIO H GARCIA		100E-16-12-7481	5020101000	1,760.00		1,760.00	4
23 GREGORIO DE VERA II		100E-16-12-7479	5020101000	1,975.00		1,975.00	
24 FRANKIE RAGA		100E-16-12-7452	5020401000	895.00		895.00	
25 FRANKIE RAGA		100E-16-12-7453	5020502002	3,684.00		3,684.00	
26 ERNIE TORRADO		100E-16-12-7454	5020402000	554.40		554.40	
27 SALVADOR BORAL JR		PS-16-12-7457	5010213002	1,589.60	317.92/	1,271.68	1
28 SALVADOR BORAL JR		PS-16-12-7457	5010213002	1,907.52	381.50	1,526.02	4
TOTAL:				P 96,931.58	10,514.01	86,417.57	_
I hereby warrant that the above List Demandable A/Ps was prepared in accord existing budgeting, accounting and aud	dance with		accuracy of t	sume full responsil he listed claims, ar ocuments as subm	d the authention	city of the	

and regulations.

NOEL G. RAMOS OIC, Accounting Section Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

EIGHTY SIX THOUSAND FOUR HUNDRED SEVENTEEN PESOS & 57/100 ONLY

86,417.57

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

MYRA'S. CALICDAN

AO-V

Instructions:

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-361-2016

Date of Issue

December 15, 2016

#### LIST OF DUE AND DEMA

### IBLE ACCOUNTS PAYABLE - ADVICE TO DEB - ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
	IRD						T
1 SALLY PAKINGAN		PS-16-12-7464	5010499099	10,760.47		10,760.47	17
2 FEDERICO OSQUIZA		PS-16-12-7439	5010213002	2,139.68	534.92	1,604.76	5
3 NESTOR MANGOSONG		PS-16-12-7439	5010213002	1,218.47	304.62/	913.85	5
4 ROLANDO PAJUYO		PS-16-12-7439	5010213002	1,625.05	406.26	1,218.79	1
5 EDWIN BERMILLO		PS-16-12-7439	5010213002	2,562.88	512.57	2,050.31	
6 ROLANDO PAJUYO		PS-16-12-7425	5010213001	3,004.05	751.01	2,253.04	1
7 EDWIN BERMILLO		PS-16-12-7425	5010213001	2,438.56	487.71	1,950.85	5
8 RUDY OLALIA		MOOE-16-12-7526	5020309000	5,905.00		5,905.00	1
9 TRISTAN PACIA		MOOE-16-12-7525	5020101000	4,549.00		4,549.00	5
10 REYNALDO DIAZ		MOOE-16-12-7525	5020101000	4,235.00		4,235.00	1
11 REYNALDO TABUZO		MOOE-16-12-7525	5020101000	4,235.00		4,235.00	5
12 SANDVIK AGUSTIN		MOOE-16-12-7473	5021199000	2,587.50	77.63	2,509.87	1
13 CHRISTIAN PAUL DANCEL		MOOE-16-12-7460	5021199000	3,000.00	90.00	2,910.00	5
14 CESAR ALFANTE		MOOE-16-12-7469	5021199000	3,000.00		3,000.00	1
15 ROGER BACTAD		MOOE-16-12-7469	5021199000	3,000.00		3,000.00	5
16 ERNESTO DE JESUS		MOOE-16-12-7469	5021199000	3,000.00		3,000.00	5
17 NORA CONCHITA MANLANTAO		MOOE-16-12-7469	5021199000	3,000.00		3,000.00	1
18 JENNY BABALA		MOOE-16-12-7455	5020101000	5,126.42		5,126.42	1
19 NORBERTO ANILLO JR		MOOE-16-12-7474	5020101000	9,825.00		9,825.00	5
TOTAL:				₽ 75,212.08	3,164.72	72,047.36	-

existing budgeting, accounting and auditing rules and regulations

supporting documents as submitted by the claimants.

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FORTY SEVEN PESOS & 36/100 ONLY

72,047.36

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-361-2016-A

Date of Issue December 16, 2016

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

101-12-365-2016 December 20, 2016

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU CREDIT COOPERATIVE		P5	299999004	9,755.58		9,755.58	
2 CLEAN WORLD TRADING & SUPPLIES		CO 15-03-1618	299999000	55,050.00		55,050.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7237	5020101000	14,506.00		14,506.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7256	5020101000	13,106.00		13,106.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7254	5020101000	4,853.00	0.4	4,853.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7254	5020101000	13,175.00		13,175.00	
7 LESSPENSE TRAVEL & TOURS		MOOE 16-12-7387	5020101000	17,573.00		17,573.00	
8 NITROX ENTERPRISES •		MOOE 16-11-6724	1040401000	19,990.00	1,199.40	18,790.60	
TOTAL:				P 148,008.58	1,199.40	146,809.18	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations.  Certified Correct:	nce with		accuracy of th supporting do	ume full responsibilit e listed claims, and ti cuments as submitte Approved:	he authenticity of	the	
OIC, Accounting Section						_	
To MDS-GSB of the Agency: Land Bank of th Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	e Philippines		(A/Ps).	PESOS & 18/100	<u> </u>	P 146,809.18	
FOR MDS-GSB USE ONLY:	(Erasure	rs shall invalidate this	document)				
FOR MIDS-GSB USE UNLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remar in Information (creditor account name, number) between NOTES:	rks'column, non-payments made to conce			- Line			

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

101

FUND CODE:
MDS-GSB BRANCH/MDS SUB ACC

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MRV REFRIGERATION & 1 AIRCONDITIONING PARTS & SUPPLIES		MOOE 16-09-5530	5021305002	13,632.00	817.92	12,814.08	
2 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-05-2577	5020502001	8,000.00	480.00	7,520.00	
3 NITROX ENTERPRISES		MOOE 16-11-6718	1040401000	21,900.00	1,173.23	20,726.77	
4 TGS FASTFOOD & CATERING SERVICES		MOOE 16-11-7017	5020201000	18,300.00	1,281.00	17,019.00	
5 GM GARMENTS CONTRACTOR		MOOE 16-11-6881	5020399000	16,000.00	960.00	15,040.00	
6 LESSPENSE TRAVEL & TOURS		MOOE 16-12-7397	5020101000	188,109.40		188,109.40	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7388	5020101000	10,193.00		10,193.00	
TOTAL:	T			P 276,134.40	₽ <b>4,712.15</b>	₽ 271,422.25	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinating and regulations.	ce with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	the	
Certified Correct: A m	~			Approved:	YLVIA N. DAVIS		
OIC, Accounting Section					, Administrative Division		
V	II. ADVICE	TO DEBIT ACC	OUNT (ADA				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed		ccounts payable	(A/Ps).				
OTAL AMOUNT:	WO HUNDRED SEVENTY ONE THO	USAND FOUR HUI	NDRED TWENT	Y TWO PESOS & 25/10	· · ·	P 271,422.25	
MYRA S. CALICDA	N (Erasure.	s shall invalidate this	document)		LVIA N. DAVIS Coministrative Division	***************************************	
OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out"				TO			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between	ks'column, non-payments made to conce					4	
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS coo	de	1		LDDAP-ADA NO. Date of Issue	101-12-362-202 December 16, 2		

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 DEMANE	PABLE ACCOU	INTS PAYABL	E (LDDAP)	[	CLE BRAN	ICH
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	LBP						
1 DIOSDADO ORNUM		MOOE-16-12-7496	5020101000	4,978.00		4,978.00	F
2 ROGELIO BAGADIONG		MOOE-16-12-7496	5020101000	4,155.00		4,155.00°	1
3 FELICIANO TAN JR	41-31-31	MOOE-16-12-7496	5020101000	4,155.00		4,155.00	1
4 EULOGIO BALORAN		MOOE-16-12-7496	5020101000	4,155.00		4,155.00	1
5 REMEDIOS CIERVO		MOOE-16-12-7499	5029903000	610.00		610.00	1
6 DOJIE FAMITANGCO		MOOE-16-12-7544	5020101000	1,650.00		1,650.00	1
7 JULIO TOBIAS		MOOE-16-12-7489	5020101000	16,385.00		16,385.00	t
8 BERLIN MERCADO		MOOE-16-12-7486	5020101000	5,680.00		5,680.00	
9 REMILIO BAUTISTA		MOOE-16-12-7486	5020101000	5,680.00		5,680.00	1
10 AVELINO DELA CRUZ		MOOE-16-12-7486	5020101000	5,680.00		5,680.00	
11 REMILIO BAUTISTA		MOOE-16-12-7485	5020101000	5,550.00		5,550.00	1
12 AARON CHESTER CRUZ		MOOE-16-12-7498	5021199000	600.00	18.00	582.00	1
13 CHRISTOPHER DAVE SABADO		MOOE-16-12-7498	5021199000	375.00	11.25	363.75	1
14 PATRIXIA SANTOS		MOOE-16-12-7488	5021199000	525.00	15.75	509.25	1
15 DHARIM SELPA		MOOE-16-12-7497	5021199000	5,175.00	517.50	4,657.50	1
16 EDRIC CORNELIO		MOOE-16-12-7530	5021199000	4,275.00	128.25	4,146.75	T
17 SHALOU-LEA MARATAS		MOOE-16-12-7530	5021199000	5,287.50	528.75	4,758.75	+
18 SAMMY BOY JATICO		MOOE-16-12-7518	5021199000	19,682.43	1,968.24	17,714.19	-
19 RIZA MARIE FAUSTO		MOOE-16-12-7518	5021199000	23,205.37	2,320.54	20,884.83	1
TOTAL:				P 117,803.30	5,508.28	112,295.02	

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.

Approved:

Certified Correcty RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWELVE THOUSAND TWO HUNDRED NINETY FIVE PESOS &

02/100 ONLY (In words)

Agency Authorized Signatories

112,295.02

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-364-2016

Date of Issue

December 19, 2016

LAND BANK

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	DITOR		ALLOTMENT			In Pesos	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. 2016)	MOOE-16-12- 0000	5021199000		741,156.00	60,699.76	680,456.24		
TOTAL:				Þ	741,156.00	60,699.76	680,456.24	1	

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

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

Certified Correctio NOEL G. RAMOS

VOIC, ACCOUNTING SECTION

Approved: () 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 EIGHTY THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 24/100

ONLY

(In words) Agency Authorized Signatories

Chief Administrative Division

Chief, Cash Unit

(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.

101-12-364-2016-A

680.456.24

Date of Issue

December 19, 2016

ARI	8.1	EV	
AN	IV	ĽΑ	A

	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration	16

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	the first of the best	14411	
CRED	ITOR	I	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAPAN RADIO CO., LTD.		CO 15-12-8053	1060514000	580,500.00	34,553.57	545,946.43	
TOTAL:				0 500 500 00			
I horoby warrant that the above I	1.60	1		P 580,500.00	₽ 34,553.57	P 545,946.43	

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

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

Approved:

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED FORTY SIX PESOS & 43/100

545,946.43

(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.

101-12-363A-2016

Date of Issue December 19, 2016

LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAVARIE	- ADVICE TO	DEBIT ACCOUNT	CE /I DDAD ADA	ANNEX A	
	- THE DEMINISTRACE ACCOUNT	MISTATABLE	- ADVICE TO	DEBIT ACCOON	S (LDDAP-ADA	BANK	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT!	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	ysical and Astro			DEC	1 9 2016	R
WISS GSB BILATER WIBS SOB ACCOUNT		BP-QUEZON CITY		and the second s	The state of	THE RESERVE	
CREDIT	I. LIST OF DUE AND DE	MANDABLE AC	T	ABLE (LDDAP)	W.C. CIRI	ULE BRAN	CH
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 THE VALUE SYSTEMS PHILS., INC.  CO 16-07-4501	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK		
1 THE VALUE SYSTEMS PHILS., INC.		CO 16-07-4501	1060503000	715,935.00	38,353.66	677,581.34	
TOTAL:				P 715 935 00			
I hereby warrant that the above List	of Due and		I hereby ass	P 715,935.00 ume full responsibilit			
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  OIC, Accounting Section	editing rules		accuracy of the supporting do	Approved:	he authenticity of	the	
V		TO DEBIT ACC	OUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of clease debit MDS Sub-Account Number: clease Credit the accounts of the above list OTAL AMOUNT:				ONE PESOS & 34/100	Que is	P 677,581.34	8

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-12-363-2016

December 19, 2016

Administrative Officer V

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

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

FOR MDS-GSB USE ONLY: Instructions:

 ${\it duly supported with complete documents}.$ 

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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 2016 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT TAX Request No. (per UACS) AMOUNT NO. LBP 1 NELSON GOLI PS-16-12-7528 5010101001 3,485.69 451.52 3,034.17-2 CEASAR GABALES PS-16-12-7536 5010101001 6,958.73 3,285.17 3,673.56 3 CEASAR GABALES PS-16-12-7536 5010211004 3.605.55 360.56 3.244.99 4 CEASAR GABALES PS-16-12-7536 5010205002 3,500.00 3,500.00 5 LORENZO DIAZ PS-16-12-7530 5010499099 26,114.66 26,114.66 6 KAREN ANNE TOLENTINO PS-16-12-7394 5010205002 2,072.72 2,072.72 7 AVELINO DELA CRUZ MOOE-16-12-7529 5010213001 3,099.60 619.92 2,479.68, 8 RODOLFO MENDOZA MOOE-16-12-7560 3,600.00 3.600.00 5020101000 9 CONRADO ALDOVINO MOOE-16-12-7578 5020101000 5,551.00 5,551.00 10 TRISTAN PACIA MOOE-16-12-7578 5020101000 5,249.00 5,249.00 11 RODULFO REVILLA 5,035.00 5,035.00 MOOE-16-12-7578 5020101000 12 LEO ANGHELO LUTAP 5021199000 2,700.00 270.00 2,430.00 13 ALDRIN TOBIAS MOOE-16-12-7540 5021199000 1,837.50 55.13 1,782.37 14 LARRY GUARTE MOOE-16-12-7540 5021199000 1.725.00 51.75 1.673.25 TOTAL: 74,534.45 5,094.05 69,440.40 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Corrects Approved: Coleman NOEL G. RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: 69,440,40 SIXTY NINE THOUSAND FOUR HUNDRED FORTY PESOS & 40/100 ONLY (In words) Colenses Agency Authorized Signatories

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-12-366-2016

December 20, 2016

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

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

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

FOR MDS-GSB USE ONLY

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO 1 WEATHER BUREAU CREDIT COOPERATIVE 2999999004 9,755.58 9.755.58 2 CLEAN WORLD TRADING & SUPPLIES 2999999000 CO 15-03-1618 55,050.00 55,050.00 3 MARCOS CRUZ DELA CRUZ -MOOE 16-12-7237 5020101000 14,506.00 14,506.00 SKYLAND TRAVEL & TOURS 4 MARCOS CRUZ DELA CRUZ -MOOE 16-12-7256 5020101000 13,106.00 13,106.00 SKYLAND TRAVEL & TOURS MARCOS CRUZ DELA CRUZ -MOOE 16-12-7254 5020101000 4,853.00 4,853.00 **SKYLAND TRAVEL & TOURS** 6 MARCOS CRUZ DELA CRUZ -MOOE 16-12-7254 5020101000 13,175.00 13,175.00 SKYLAND TRAVEL & TOURS 7 LESSPENSE TRAVEL & TOURS MOOE 16-12-7387 5020101000 17,573.00 17,573.00 **8 NITROX ENTERPRISES** MOOE 16-11-6724 1040401000 19,990.00 1.199.40 18,790.60

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.

148,008.58 P

Certified Correct: OIC, Accounting Section

Approved:

1,199.40 P

II.	ADVICE	TO	DEBIT	ACCOUNT	(ADA)	ī
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1. 100.1	

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

ONE HUNDRED FORTY SIX THOUSAND EIGHT HUNDRED NINE PESOS & 18/100

146,809.18

146,809.18

Administrative Officer

(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.

101-12-365-2016

Colauner

Date of Issue

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	NO.	BP-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT			ALLOTMENT	THE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NORTHBELLE PROPERTIES, INC.		MOOE 16-11-6638	5020201000	285,450.00	17,840.62	267,609.38	
TOTAL:				P 285,450.00 P	17,840.62	₽ 267,609.38	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct:	uditing rules		supporting do	ne listed claims, and the comments as submitted Approved:			
OIC, Accounting Section		E TO DEBIT ACC	OLINT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines						
TOTAL AMOUNT:	TWO HUNDRED SIXTY SEVE	N THOUSAND SIX H	HUNDRED NINE	PESOS & 38/100		P 267,609.38	
James	/			Cu	Miner	a .	
MYRA S. CALICDA	(Erasure	es shall invalidate this	document)				
FOR MDS-GSB-USE ONLYRIVE Officer Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made to conc						
The LODGE ADA :							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-365A-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-12-7511	5029903000	250,000.00	17,500.00	232,500.00	
2 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-11-6756	5020201000	100,000.00	7,000.00	93,000.00	
3 INTERNATIONAL FAMILY FOOD SERVICES, INC.		MOOE 16-12-7513	5029903000	90,000.00	6,300.00	83,700.00	
4 NICRA TRADING		MOOE 16-11-6715	1040401000	34,950.00	1,248.21	33,701.79	
5 NICRA TRADING		MOOE 16-11-6712	1040401000	59,850.00	2,137.51	57,712.49	
5 NICRA TRADING		MOOE 16-11-6711	1040401000	75,800.00	2,707.15	73,092.85	
7 NICRA TRADING		MOOE 16-11-6714	1040401000	79,800.00	2,850.00	76,950.00	
3 NICRA TRADING		MOOE 16-11-6716	1040401000	179,250.00	6,401.79	172,848.21	
ANABAN SURVEYING SERVICES / ANTONIO ANABAN, JR.		MOOE 16-11-6538	5021199000	18,000.00	1,260.00	16,740.00	
OTAL:				P 887,650.00 P	47,404.66	840,245.34	

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

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

Certified Correction fr. Mom

.

Approved:

CHONA V. DIONISIO

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

OIC, Accounting Section

Please 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 FORTY THOUSAND TWO HUNDRED FORTY FIVE PESOS & 34/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 840,245.34

2016

MYRA 9. CALICDAN
Administrative Officer V (Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER I

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 101-12-368C-2016 December 21, 2016

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7428	5020101000	12,984.00		12,984.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7422	5020101000	23,392.00		23,392.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7393	5020101000	42,334.00		42,334.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7199	5020101000	26,552.00		26,552.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7258	5020101000	42,990.00		42,990.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7260	5020102000	28,104.62		28,104.62	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7257	5020101000	25,107.00		25,107.00	1
8 VILLA ANTOLIN HOTEL BY: ANTONIO E. DE VERA		MOOE 16-11-7089	5020201000	164,050.00	11,483.50	152,566.50	
DTAL:  I hereby warrant that the above List of	Due and		Lharaby	P 365,513.62		P 354,030.12	

Certified Correct:

Approved:

CHONA V. DIONISIO

ADM. CFFIGER I

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY FOUR THOUSAND THIRTY PESOS & 12/100

(Erasures shall invalidate this document)

354,030.12

CHONA V.

ADM. OFFICER I

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.  ${\it duly \ supported \ with \ complete \ documents.}$ 

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

101-12-368B-2016



DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 NITROX ENTERPRISES		MOOE 16-08-5005	5021305014	144,000.00	8,640.00	135,360.00	
2 NITROX ENTERPRISES		MOOE 16-11-6721	1040401000	154,216.00	8,261.57	145,954.43	
3 NITROX ENTERPRISES		MOOE 16-11-6723	1040401000	175,930.00	9,424.82	166,505.18	
4 NITROX ENTERPRISES		MOOE 16-11-6720	1040401000	59,994.00	3,213.96	56,780.04	
5 NITROX ENTERPRISES		MOOE 16-09-5281	1040401000	83,400.00	5,004.00	78,396.00	
6 NITROX ENTERPRISES		MOOE 16-06-3499	1040499000	58,580.00	3,514.80	55,065.20	
7 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-12-7376	5020101000	107,708.12		107,708.12	
8 LESSPENSE TRAVEL & TOURS		MOOE 16-12-7418	5020101000	138,751.00	-	138,751.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7436	5020101000	73,043.00		73,043.00	
0 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-12-7435	5020101000	19,728.00		19,728.00	
DTAL:				P 1,015,350.12	P 29,540.35	977,290.97	

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.

Approved:

Certified Correct:
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED NINETY PESOS & 97/100

P 977,290.97

Administrative Officer V (Erasures shall invalidate this document)

ADM. CEFICER I

CHONA V. DIONISIO

ADM. CFFICER I

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

101-12-368A-2016 December 21, 2016

BEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COCOLTOD			ALLOTRACAUT		In Pesos		
CREDITOR		_	ALLOTMENT	Total Control of the			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
INFINITECARE TECHNOLOGY SOLUTIONS, INC.		CO 16-04-2404	1060514000	5,128,109.89	356,118.74	4,771,991.15	
2 COMPUCARE CENTER		CO 16-10-6373	1060503000	679,811.40	40,464.96	639,346.44	
3 COMPUCARE CENTER		MOOE 16-10-6181	5021305007	9,995.00	535.45	9,459.55	
TGS FASTFOOD & CATERING SERVICES		MOOE 16-12-7512	5029903000	198,000.00	13,860.00	184,140.00	
5 GRAND VICTORIOUS FASTFOOD		MOOE 16-12-7514	5029903000	135,000.00	9,450.00	125,550.00	
6 WE ARE I.T. PHILS., INC.		MOOE 16-12-7456	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILS., INC.		MOOE 16-12-7456	5020504000	149,785.00	9,361.56	140,423.44	
8 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-05-2648	5020502001	106,800.00	5,721.43	101,078.57	
9 BEST FRIEND'S CYBER NET ENTERPRISES		MOOE 16-05-2990	5020399000	39,500.00	2,116.07	37,383.93	
0 GLORIETTA MARKETING CORP.		MOOE 16-07-5332	5020399000	102,729.50	5,503.37	97,226.13	
DTAL:				P 6,699.515.79	₽ 446,989.77	P 6,247,022.65	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct OIC, Accounting Section

ADM. CFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 MILLION TWO HUNDRED FORTY SEVEN THOUSAND TWENTY TWO PESOS & 65/100

6,247,022.65

CHONA V. DIONISIO ADM. OFFICER I (Erasures shall invalidate this document)

Administrative Officer V FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-368-2016 December 21, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 MANILA WATER COMPANY, INC.		MOOE 16-12-7445	5020401000	156,863.56	9,803.98	147,059.58		
TOTAL:				P 156,863.56	₽ 9,803.98	P 147,059.58		
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibil	ty for the veracity	and		

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

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

Certified Correct: val

OIC, Accounting Section

Approved:

CHONA V.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SEVEN THOUSAND FIFTY NINE PESOS & 58/100

(Erasures shall invalidate this document)

147,059.58

CHONA V. DIONISIO ADM. OFFICER I

FOR MDS-GSB USE ONLY

Instructions:

1 Agency shall arra nge the creditor on a "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

101-12-368D-2015

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

1DS-GSB BRANCH/MDS SUB ACCO	UNT NO. LBI	P-QUEZON CIT	Y CIRCLE - 207	70-9015-55			
	I. LIST OF DUE AND I	DEMANDABLI	E ACCOUNTS	PAYABLE (LDDAI	P)		
CREDITO			ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				n			
1 PAGASA PAYROLL	VARIOUS CREDITORS (LOYALTY AWARD 2016)	MOOE-16-12- 7385	5029999000	255,000.00		255,000.00	
1 PAGASA PAYROLL	VARIOUS CREDITORS (GAWAD AWARD 2016)	MOOE-16-12- 7600	5029999000	293,000.00		293,000.00	
TOTAL:				P 548,000.00	-	548,000.00	1
existing budgeting, accounting a and regulations.  Certified Correct:  NOEL G. RAMOS  OIC, ACCOUNTING SECTION ACCOUNTING SECTIO	TION II. ADV	ICE TO DEBIT	supporting d				
lease debit MDS Sub-Account Nun							
lease Credit the accounts of the al	bove listed creditors to cove	er payment of	accounts paya	able (A/Ps).			
OTAL AMOUNT:	FIVE HUNDRED	FORTY EIGHT	THOUSAND PES	SOS ONLY		₽ 548,000.00	
MYRA S. CALICDAN Chief, Cash Unit	N	(In words	Signatories	<i>O</i>	demin		-
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "firs	t-in, first out" basis, that is accordi	ng to the date of re	ceipt of supplier's	s/creditor's billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate u	under "Remarks'column, non-paym	ents made to conc	erned creditors du	ue to inconsistency			
in information (creditor account name, nun	mber) between LDDAP-ADA and ba	ink records.					
OTES:							
he LDDAP-ADA is an accountable in Indicate the description/name an				LDDAP-ADA NO.  Date of Issue	101-12-367 December 2		-

Indicate the description/name and UACS code

Date of Issue

I. LIST OF DUF AND DEMANDABLE ACCOUNTS PAVABLE (LDDAR)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical an

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EMA
	IBP						
1 SAMUEL DURAN		PS-16-12-7523	5010213002	4,047.90	1,011.98	3,035.92	
2 MARIA ANA GLAIZA ESCULLAR		PS-16-12-7523	5010213002	4,881.30	1,220.33	3,660.97	
3 MARINO MENDOZA		PS-16-12-7523	5010213002	5,080.22	1,270.06	3,810.16	
4 CHRISTOPHER PEREZ		PS-16-12-7523	5010213002	2,813.43	844.03	1,969.40	
5 LORIEDIN DELA CRUZ		PS-16-12-7522	5010213002	1,219.66	243.93	975.73	
6 SALVADOR ELEUTERIO JAVIER		PS-16-12-7522	5010213002	3,769.17	942.29	2,826.88	
7 MARINO MENDOZA		PS-16-12-7522	5010213002	3,994.10	998.53	2,995.57	
8 CHRISTOPHER PEREZ	1	PS-16-12-7522	5010213002	3,434.04	1,030.21	2,403.83	
9 CHRISTOPHER PEREZ	1	PS-16-12-7562	5010213001	9,981.48	2,994.44	6,987.04	
10 ALDCZAR AURELIO	0	PS-16-12-7562	5010213001	8,966.41	2,241.60	6,724.81	
11 SAMUEL DURAN	•	PS-16-12-7562	5010213001	8,092.09	2,032.02	6,060.07	
12 MARIA ANA GLAIZA ESCULLAR	4	PS-16-12-7562	5010213001	10,938.27	2,734.57	8,203.70	T
13 BENISON JAY ESTAREJA	0	PS-16-12-7562	5010213001	8,371.13	2,092.78	6,278.35	T
14 JUANITO GALANG		PS-16-12-7562	5010213001	12,955.24	3,886.57	9,068.67	T
15 MARINO MENDOZA		PS-16-12-7562	5010213001	5,211.61	1,302.90	3,908.71	
16 JAYSON BAUSA		PS-16-12-7556	5010213001	1,316.96	329.24	987.72	
17 JUAN ELMER CARINGAL	4	PS-16-12-7556	5010213001	1,532.83	459.85	1,072.98	
18 DANILO FLORES	0	PS-16-12-7556	5010213001	1,532.83	383.21	1,149.62	
19 SONIA SERRANO	6	PS-16-12-7556	5010213001	6,218.89	1,865.67	4,353.22	
20 YVONNIE ASILO	0	PS-16-12-7254	5010213002	975.73	195.15	780.58	
21 MARILAG CAJUBAN		PS-16-12-7254	5010213002	1,102.08	220.42	881.66	
22 AMELIA DELA PACION		PS-16-12-7254	5010213002	2,054.28	513.57	1,540.71	
23 ELSON DIANELA	14	PS-16-12-7254	5010213002	3,148.80	472.32	2,676.48	
24 SANTO HERNANDEZ	4	PS-16-12-7254	5010213002	4,072.29	1,018.07	3,054.22	
25 ALBERTO LATAYAN		PS-16-12-7254	5010213002	1,501.12	300.22	1,200.90	T
26 RAFAEL MANAS	l l	PS-16-12-7254	5010213002	3,306.24	661.25	2,644.99	
27 DARWIN ALEJOS JR		PS-16-12-7254	5010213002	1,501.12	300.22	1,200.90	
28 AQUARIUS MONROY		PS-16-12-7254	5010213002	1,275.95	255.19	1,020.76	_
29 JOHN CARLO SUGUI		PS-16-12-7561	5010213001	10,946.40	2,189.28	8,757.12	-
TOTAL:				P 134,241.57	34,009.90	100,231.67	1

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

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

Certified Correct: JOSE DANIEL C. SUAREZ

AGGEDGINAMOST IV

CHIERIAGGOODINES GOBECTION

Approved:

Colmin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND TWO HUNDRED THIRTY ONE PESOS & 67/100 ONLY

P 100,231.67

(In words)

RAS. CALICDA

Agency Authorized Signatories

Coleman

(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.

 ${\it duly \ supported \ with \ complete \ documents.}$ 

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.

101-12-366-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COFFITOR	I. LIST OF DUE AND DEMAN	DABLE ACCOU		DLE (LDDAF)	In Desert		Т
CREDITOR	1		ALLOTMENT		In Pesos		+
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	M
	LBP						
1 BENJAMIN CASILAN JR		PS-16-12-7521	5010213002	1,760.52	176.06	1,584.46	
2 CONNIE ROSE DADIVAS		PS-16-12-7521	5010213002	2,381.12	595.28	1,785.84	
3 EMILY DAYAWON		PS-16-12-7521	5010213002	1,560.82	390.21	1,170.61	
4 ROLANDO DE LEON		PS-16-12-7521	5010213002	3,524.31	881.08	2,643.23	
5 CALIL HADJILATIP		PS-16-12-7521	5010213002	4,928.92	1,232.23	3,696.69	
6 JEROME GALICIA		PS-16-12-7521	5010213002	1,351.01	270.21	1,080.80	
7 CARLITO HERVERA		PS-16-12-7521	5010213002	3,190.18	638.04	2,552.14	
8 SUSAN SUSIE HINGPIT		PS-16-12-7521	5010213002	2,316.95	695.09	1,621.86	
9 ERIC LANUZO		PS-16-12-7521	5010213002	1,907.67	476.92	1,430.75	
10 EFREN MACATANGAY		PS-16-12-7521	5010213002	3,153.75	946.13	2,207.62	
11 MICHAEL MANGUBAT		PS-16-12-7521	5010213002	3,333.57	833.40	2,500.17	
12 ALEXANDER NAMOCO		PS-16-12-7521	5010213002	2,262.07	565.52	1,696.55	T
13 NILDA TAN		PS-16-12-7521	5010213002	1,040.64	260.16	780.48	
14 EDNA JUANILLO		MOOE-16-12-7568	5020101000	751.00		751.00	T
15 MA LOURDES ALDINA MIRANDA		MOOE-16-12-7559	5029903000	1,568.00		1,568.00	
16 LOURDES SULAPAT		MOOE-16-12-7576	5020101000	870.00		870.00	T
17 ALVIN G PURA		MOOE-16-12-7576	5020101000	870.00		870.00	
18 JOHN MARK DOLENDO		MOOE-16-12-7576	5020101000	1,202.00		1,202.00	T
19 JEHAN FE PANTI		MOOE-16-12-7576	5020101000	870.00		870.00	T
20 MA TERESA PAJARILLO		MOOE-16-12-7557	5021305003	235.00		235.00	
21 MA-AN ATANIS		MOOE-16-12-7517	5020101000	1,265.00		1,265.00	T
22 JOCELYN BALACUIT		MOOE-16-12-7517	5020101000	1,437.50		1,437.50	T
23 GERSAN JAY ANGULUAN		MOOE-16-12-7563	5021199000	6,000.00	180.00	5,820.00	T
24 RUSY ABASTILLAS		MOOE-16-12-7576	5020101000	960.00		960.00	,
25 THELMA CINCO		MOOE-16-12-7575	5029903000	1,584.00		1,584.00	,
26 MA CECILIA MONTEVERDE		MOOE-16-12-7572	5020101000	945.00		945.00	1
27 RAYMOND ORDINARIO		MOOE-16-12-7572	5020101000	945.00		945.00	,
28 GREGORIO DE VERA II		MOOE-16-12-7504	5020402000	3,978.21		3,978.21	T
29 AMY MENDOZA		MOOE-16-12-7571	5020309000	585.00		585.00	)
30 JOSELITO MEREDOR		MOOE-16-12-7570	5020309000	4,109.00		4,109.00	1
TOTAL:				P 60,886.24	8,140.33	52,745.91	

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

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

Certified Correct:

JOSE D SUAREZ OIC, Accounting Section

Approved:

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FJFTY TWO THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 91/100 ONLY

(In words)

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-366-2016-A

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACC	OUNT NO. LBF	-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP	)		
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
17 1							
1 PAGASA PAYROLL	VARIOUS CREDITORS (GAWAD AWARD 2016)	MOOE-16-12- 7669	5029999000	328,000.00		328,000.00	
TOTAL:				₽ 328,000.00	-	328,000.00	
existing budgeting, accounting and regulations.  Certified Correct:  NOEL G. RAMO	fan		supporting d	Approved:	unun)	mants.	
OIC, ACCOUNTING SE		ICE TO DEBIT	ACCOUNT (	(ADA)			
To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:	umber: above listed creditors to cove	er payment of  ORED TWENTY EI  ( In words	IGHT THOUSAN	ND ONLY	- (0)	<u>P 328,000.00</u>	=
MYRA S. CALICD	AN it	asures shall invalid			Muren		-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "J duly supported with complete document 2 MDS-GSB branch concerned shall indicate	ts.						

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-368-2016-A

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

AGENCY: OPERATING UNIT: CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	ABLE ACCOU	NTS PAYABL	E (LDDAP)			35
CREDIT	OR		ALLOTMENT	+	In Pesos	-E BRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMAR
	LBP						
1 MARIO MICLAT	Q.	PS-16-12-7635	5010213001	9,487.27	2,371.82	7,115.45	1
2 MA TERESA PAJARILLO	C C	PS-16-12-7635	5010213001	5,875.49	1,175.10	4,700.39	1
3 VICENTE MALANO	(c	MOOE-16-12-7585	5020101000	580.00		580.00	1
4 SYLVIA DAVIS	0	MOOE-16-12-7586	5020101000	1,265.00		1,265.00	X
5 MA TERESA PAJARILLO	0	MOOE-16-12-7554	5020301000	570.00		570.00	1
6 MA TERESA PAJARILLO	0	MOOE-16-12-7554	5020301000	1,011.50		1,011.50	1
7 DIOSDADO LAGMAY	C C	MOOE-16-12-7587	5020399000	2,175.00		2,175.00	1
8 EDUARDO DELA CRUZ	0	MOOE-16-12-7249	5020399000	5,202.25		5,202.25	1
9 VILMA VELASCO		MOOE-16-12-7519	5020399000	82,884.35		82,884.35	1
10 ALION TAMONDONG		MOOE-16-12-7581	5021199000	2,700.00	270.00/	2,430.00	1
TOTAL:				P 111,750.86	3,816.92	107,933.94	

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

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

Certified Correct NOEL G. RAMOS OIC, Accounting Section

Approved:

Malumin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE HUNDRED THIRTY THREE PESOS & 94/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN AO-V

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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.

101-12-368-2016

\* Indicate the description/name and UACS code

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME **AMOUNT** TAX BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) NO. **VARIOUS CREDITORS** 1 PAGASA PAYROLL PS-16-12-7449 5010101001 189,786,58 189.786.58 (SALARY P.T. DEC. 2016) VARIOUS CREDITORS (PEI 47,500.00 PS-16-12-7558 5010299012 47,500.00 2 PAGASA PAYROLL P.T. DEC. 2016) VARIOUS CREDITORS PS-16-12-7695 5010299011 231,800.00 231,800.00 3 PAGASA PAYROLL

I hereby 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.

469,086.58

Approved:

NOEL G. RAMOS

OIC. ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

(CNA P.T. DEC. 2016)

TOTAL AMOUNT:

FOUR HUNDRED SIXTY NINE THOUSAND EIGHTY SIX PESOS & 58/100 ONLY

( In words )

P 469,086.58

469.086.58

MYRA S. CALICDAN

Chief, Cash Unit

Agency Authorized Signatories

(Erasures shall invalidate this document)

-

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-369-2016-A

Date of Issue December 27, 2016

A) =	ANNEX	A
3)	ANI	<
WE R		是 图
0/7	0040	LIB
1/1	2016	PII
NAME OF	-Br-1	
1 100	-V	
	DICH	MCH

DEC

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

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		PLANO	H
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA BICUTAN PARANAQUE	В	CO 14-12-9614	299999000	744,750.00		744,750.00	
TOTAL:				P 744.750.00	p -	P 744.750.00	

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

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

Certified Correct: OIC, Accounting Section

Approved:

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

Please 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 SEVEN HUNDRED FIFTY PESOS ONLY

11. ADVICE TO DEBIT ACCOUNT (ADA)

744,750.00

Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arro nge the creditor on a "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.

101-12-370A-2016

Date of Issue December 27, 2016

BANK

1,283,327.60

1,283,327.60

5,768.12

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

DEPARTMENT: AGENCY:

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. CO 14-07-3963	CLASS (per UACS)  2999999000	GROSS AMOUNT 458,945.05	In Pesos  WITHHOLDING  TAX	NET AMOUNT 458,945.05	REMAR
	CO 14-07-3963	299999000	458,945.05		458,945.05	
	CO 14-04-1661	2999999000	731,755.67		731,755.67	
	MOOE 16-10-6403	5021306001	31,500.00	1,687.50	29,812.50	
	MOOE 16-11-7087	5021306001	31,180.00	1,948.75	29,231.25	
	MOOE 16-11-7083	5021306001	24,480.00	1,530.00	22,950.00	
	MOOE 16-11-6510	1040499000	11,235.00	601.87	10,633.13	
		MOOE 16-11-7087  MOOE 16-11-7083	MOOE 16-11-7087 5021306001  MOOE 16-11-7083 5021306001	MODE 16-11-7087 5021306001 31,180.00  MODE 16-11-7083 5021306001 24,480.00	MOOE 16-11-7087 5021306001 31,180.00 1,948.75  MOOE 16-11-7083 5021306001 24,480.00 1,530.00	MODE 16-11-7087 5021306001 31,180.00 1,948.75 29,231.25  MODE 16-11-7083 5021306001 24,480.00 1,530.00 22,950.00

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.

Wanie

1,289,095.72 P

Certified Correct:
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION TWO HUNDRED EIGHTY THREE THOUSAND THREE HUNDRED TWENTY SEVEN
PESOS & 60/100

CAT VI

TOTAL AMOUNT:

(Erasures shall invalidate this document)

Admin Strative Officer

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

TOTAL:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-370-2016 December 27, 2016

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

CREI	I. LIST OF DUE AND DE		ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
BGISIS DEVELOPMENT CORP./LUXENT HOTEL		MOOE 16-12-7734	5020201000	141,680.00	9,917.60	131,762.40	
TOTAL:				P 141,680.00	₽ 9,917.60	P 131,762.40	

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

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

Certified Correct:

OIC, Accounting S

Approved:

CHONA V ADM. CFFICER Y

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 40/100

131,762.40

Administrative Officer

CHONA V. DIONISIO ADM. CFFICERY

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arro nge the creditor on a "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

ation (creditor account name, number) 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

101-12-372A-2016

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2

CREDI	ITOR			ALLOTMENT		In Pesos	
NAME	1	RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP					12	
1 NONITO ABARCA			PS-16-12-7711	5010205002	3,154.55	,	3,154.5
2 NONITO ABARCA			PS-16-12-7711	5010211004	4,204.05	420.41	3,783.6
3 ROLANDO PAJUYO			PS-16-12-7685	5010213001	4,005.40	1,001.35	3,004.0
4 EDWIN BERMILLO	C C		PS-16-12-7685	5010213001	1,673.53	334.71	1,338.8
5 MENANDRO MENDOZA	· ·		PS-16-12-7678	5010213002	2,417.34	604.33	1,813.0
6 ALEXIS RUIVIVAR	· ·		PS-16-12-7678	5010213002	3,303.80	825.95 .	2,477.8
7 JAIME APAOAN	C		PS-16-12-7678	5010213002	2,222.97	444.59	1,778.3
8 MARIETA HOLGADO	C C		PS-16-12-7678	5010213002	3,938.93	984.73	2,954.2
9 RAYMOND REYES	C C		PS-16-12-7678	5010213002	2,251.64	450.33	1,801.3
10 CARMELA BERGANIO	· ·		PS-16-12-7678	5010213002	1,059.84	211.97	847.8
L1 BENJAMIN CASILAN JR	C C		PS-16-12-7674	5010213002	2,090.61	209.07	1,881.
L2 CONNIE ROSE DADIVAS	C C		PS-16-12-7674	5010213002	2,262.07	565.52	1,696.
L3 EMILY DAYAWON	(		PS-16-12-7674	5010213002	1,300.68	325.17	975.
14 ROLANDO DE LEON	C		PS-16-12-7674	5010213002	3,109.68	777.42	2,332.2
L5 CALIL HADJILATIP	C		PS-16-12-7674	5010213002	4,494.01	1,123.51 .	3,370.
L6 JEROME GALICIA	d		PS-16-12-7674	5010213002	1,200.90	240.18	960.
7 CARLITO HERVERA	· ·		PS-16-12-7674	5010213002	3,190.18	638.04	2,552.
8 SUSAN SUSIE HINGPIT	G		PS-16-12-7674	5010213002	2,978.93	893.68	2,085.
9 ERIC LANUZO	· ·		PS-16-12-7674	5010213002	1,820.96	455.24	1,365.
20 EFREN LARDIZABAL	G		PS-16-12-7674	5010213002	3,371.43	842.86	2,528.
21 EFREN MACATANGAY	d		PS-16-12-7674	5010213002	3,440.45	1,032.14	2,408.
22 MICHAEL MANGUBAT	1		PS-16-12-7674	5010213002	3,809.80	952.45	2,857.
3 ALEXANDER NAMOCO	· ·		PS-16-12-7674	5010213002	1,785.84	446.46	1,339.
4 NILDA TAN	· ·		PS-16-12-7674	5010213002	1,647.68	411.92	1,235.
5 MARIETA HOLGADO	d		PS-16-12-7675	5010213001	2,494.23	623.56	1,870.
6 RAYMOND REYES	d		PS-16-12-7675	5010213001	4,128.08	825.62	3,302.4
7 CARMELA BERGANIO	C		PS-16-12-7675	5010213001	1,854.72	370.94	1,483.
8 EDWIN BERMILLO	C		PS-16-12-7686	5010213002	2,601.14	520.23	2,080.9
9 ROLANDO PAJUYO	d		PS-16-12-7686	5010213002	1,464.83	366.21	1,098.0
30 JOSE PERIN	C		PS-16-12-7687	5010213001	2,817.50	845.25	1,972.
1 SHEILA SCHNEIDER	C		MNOOE-16-12-	5020101000	5,742.05		5,742.
32 ROEL BUENO	C		7579 MNOOE-16-12- 7679	5021199000	2,100.00	63.00	2,037.0
OTAL:			19/3	P	87,937.82	17.806.84	70,130.9

I hereby 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 veraccuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correction NOEL G. BAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

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

TOTAL AMOUNT:

SEVENTY THOUSAND ONE HUNDRED THIRTY PESOS & 98/100 ONLY

70,130.98

MYRAS. CALICDAN

Agency Authorized Signatories

(Erasures shall invalidate this document)

O Valences

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-12-371-2016-C

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		and the second s	ALLOTMENT		In Pesos	
NAME	PREFE	RRED SERVICING INGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP						
1 MARVIN MALALA	C		PS-16-12-7603	5021199000	2,475.00	74.25	2,400.75
2 EDWARD PANGILINAN	C		MOOE-16-12-7712	1990104001	4,160.00		4,160.00.
3 REYNALDO DIAZ	C		MOOE-16-12-7712	1990104001	4,160.00	The second second	4,160.00
4 NEIL JOHN MIRANDA	L		MOOE-16-12-7596	5020101000	1,370.00		1,370.00
5 RAUL AYTIN			PS-16-12-7593	50210213002	2,339.94	584.99~	1,754.95
6 PECSON ABDURAUP			PS-16-12-7593	50210213002	2,294.44	573.61	1,720.83
7 ALAN GELANI			PS-16-12-7593	50210213002	1,876.36	375.27	1,501.09
8 LIEZL MACUTAY			PS-16-12-7593	50210213002	1,200.87	240.17	960.70
9 RODEL INCLAN	Z		PS-16-12-7593	50210213002	1,501.09	300.22	1,200.87
10 ALAN RAY RIBO	\		PS-16-12-7592	50210213002	3,571.64	892.91	2,678.73
11 RUMARK LEOPOLDO BOMPAT	I-		PS-16-12-7592	50210213002	1,726.25	345.25	1,381.00
12 MILAND ARLAN			PS-16-12-7592	50210213002	2,046.79	409.36	1,637.43
13 ARIEL ZAMUDIO	C		PS-16-12-7594	50210213001	1,839.39	551.82	1,287.57
14 MELVIN ALMOJUELA	C		PS-16-12-7594	50210213001	1,302.18	325.54-	976.64
15 RENIEL MAGO	L		PS-16-12-7594	50210213001	2,678.76	669.69	2,009.07
16 MICHAEL FRANCISCO	C		PS-16-12-7594	50210213001	3,943.73	985.93	2,957.80
17 ARIEL ZAMUDIO	C		PS-16-12-7595	50210213001	11,080.14	3,324.04	7,756.10
18 MELVIN ALMOJUELA	C		PS-16-12-7595	50210213001	11,682.37	3,504.71	8,177.66
19 RENIEL MAGO	L		PS-16-12-7595	50210213001	9,319.85	2,329.97	6,989.88
20 MICHAEL FRANCISCO	C		PS-16-12-7595	50210213001	7,254.98	1,813.74	5,441.24
21 MARILOU UBALDO	N		PS-16-12-7598	50210213002	1,758.54	439.63	1,318.91
22 TITO SAGUN	n		PS-16-12-7598	50210213002	2,690.09	672.52	2,017.57
23 HENIE ABONITALLA	C		PS-16-12-7598	50210213002	2,610.52	522.10	2,088.42
24 GUILLERMO VINALAY JR	E		PS-16-12-7597	50210213002	2,337.00	584.25	1,752.75
25 GLAIZA ZAMBRANO	E		PS-16-12-7597	50210213002	1,886.02	471.50	1,414.52
26 EFREN DELOS ANGELES	E		PS-16-12-7597	50210213002	2,237.61	447.52	1,790.09
27 MARNELL BACORDIO	Е		PS-16-12-7597	50210213002	1,474.13	368.53	1,105.60
28 CHARLYN JAMERO	C		PS-16-12-7610	50210213002	2,463.09	615.77	1,847.32
29 CHERYL BULANGIS	C		PS-16-12-7610	50210213002	1,734.27	433.57	1,300.70
30 ROY JUMAWAN	do	3077 2000 20	PS-16-12-7610	50210213002	1,651.20	330.24	1,320.96
TOTAL:					₽ 98,666.25	22,187.10	76,479.15

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.

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

Certified Correct NOEL G. RAMOS OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND FOUR HUNDRED SEVENTY NINE PESOS & 15/100 ONLY

76,479.15

CALICDAN

ADA

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-371-2016-D

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT: CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				ALL OTS STATE		In Donne	
NAME		RRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT
		NO.	2"	386			
	LBP						
1 RUSY ABASTILLAS		7	PS-16-12-7672	5010213001	12,481.58	3,744.48	8,737.10,
2 ANALIZA SOLIS		)	PS-16-12-7672	5010213001	10,676.37	3,202.91	7,473.46
3 CHARLYN JAMERO		)	PS-16-12-7611	5010213002	2,463.09	615.77	1,847.32
4 CHERYL BULANGIS		7	PS-16-12-7611	5010213002	1,734.27	433.57	1,300.70
5 ROY JUMAWAN		5	PS-16-12-7611	5010213002	1,501.09	300.22	1,200.87
6 CHARLYN JAMERO		)	PS-16-12-7608	5010213002	2,463.09	615.77	1,847.32
7 CHERYL BULANGIS		7	PS-16-12-7608	5010213002	1,907.70	476.93	1,430.77
8 ROY JUMAWAN		5	PS-16-12-7608	5010213002	1,501.09	300.22	1,200.87
9 ALAN RAY RIBO		1.	PS-16-12-7591	5010213002	2,976.36	744.09	2,232.27
10 RUMARK LEOPOLDO BOMPAT		1	PS-16-12-7591	5010213002	2,101.53	420.31	1,681.22
11 MILAND ARLAN		2	PS-16-12-7591	5010213002	4,140.82	828.16	3,312.66
12 AUGUSTO GALICHA		)	MOOE-16-12-7599	5020399000	595.00		595.00
13 FRANKIE RAGA		)	MOOE-16-12-7582	5020501000	1,740.00		1,740.00
14 RIZZA BARTOLATA		3	MOOE-16-12-7482	5020502002	4,062.00		4,062.00
15 FRANCIS REONAL		1.	MOOE-16-12-7602	5020101000	2,650.00		2,650.00
16 HENIE ABONITALLA		3	MOOE-16-12-7609	5020101000	2,100.00		2,100.00
17 CHERYL BULANGIS		7	MOOE-16-12-7609	5020101000	2,285.00		2,285.00
18 LUCIANA MERCADO		1	MOOE-16-12-7604	5020101000	3,060.00		3,060.00
19 EDUARDO SALVADOR CAYETANO		2	MOOE-16-12-7605	5020101000	2,117.00		2,117.00
20 RUMARK LEOPOLDO BOMPAT		l.	MOOE-16-12-7605	5020101000	1,690.00		1,690.00
21 EDUARDO SALVADOR CAYETANO		2	MOOE-16-12-7607	5020101000	2,220.00		2,220.00
22 ROLANDO BINALAYO		3	MOOE-16-12-7679	5020309000	6,327.34		6,327.34
23 ROSALIE PAGULAYAN		Ð	MOOE-16-12-7689	5020101000	6,533.00		6,533.00
24 MA TERESA PAJARILLO		7	MOOE-16-12-7624	5021306001	650.00		650.00
25 LUCIANA MERCADO		L	MOOE-16-12-7606	5020101000	2,091.00		2,091.00
26 LORENZO DIAZ		0	MOOE-16-12-7684	5020502002	1,464.00		1,464.00
27 CYNTHIA IGLESIA		L.	MOOE-16-12-7683	5020502002	1,909.13		1,909.13
28 CYNTHIA IGLESIA		1	MOOE-16-12-7682	5020502002	1,888.00		1,888.00
29 MELCHOR FULLON		5	MOOE-16-12-7773	5021199000	4,762.50	142.88/	4,619.62
30 SALVADOR GOLINGAN JR		2	MOOE-16-12-7729	5021199000	1,050.00	31.50	1,018.50
31 LESLIE MADRAZO		9	MOOE-16-12-7729	5021199000	1,050.00	31.50	1,018.50
32 ARTURO SAMOLDE		5	MOOE-16-12-7729	5021199000	7,725.00	231.75	7,493.25
TOTAL:					₽ 101,915.96	12,120.06	89,795.90

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.

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

C/ alma

Colonei

Approved:

Certified Corre NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Accounting Section

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 90/100 ONLY

89,795.90

S. CALICDAN AO-V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions

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

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

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

DEPARTMENT:

AGENCY:

**OPERATING UNIT:** FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEMAN TOR		ALLOTMENT	LECTORY	I- D		
	PREFERRED SERVICING	Obligation	100000000000000000000000000000000000000		In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	. EMAF
	LBP						+
1 FELICIANO TAN JR		MOOE-16-12-7704	5020101000	8,714.00		0.744.00	+
2 JOHN RYAN FRUCTUOSO		MOOE-16-12-7631		5,287.50	F20.7F	8,714.00	-
3 JOHN RYAN FRUCTUOSO		MOOE-16-12-7631		6,131.25	528.75	4,758.75,	_
4 ROSALIE PAGULAYAN		MOOE-16-12-7657			613.13	5,518.12	1
5 RICO PELOVELLO		MOOE-16-12-7500		2,030.00		2,030.00	1
6 RICO PELOVELLO		MOOE-16-12-7501	5020502002	4,622.58		4,622.58	-
7 EDNA CONDA		MOOE-16-12-7164		2,163.56		2,163.56	-
8 CLAIRE MICHELLE BALDE		MOOE-16-12-7164	5020201000	7,700.00		7,700.00	
9 LIZA SOCORRO MANZANO		MOOE-16-12-7164	5020201000	1,400.00		1,400.00	
10 CECILIA DE VERA		MOOE-16-12-7164		1,400.00		1,400.00	
11 JOAN SALCEDO		MOOE-16-12-7164	5020201000	1,400.00		1,400.00	
12 EUFRONIO H GARCIA		MOOE-16-12-7184 MOOE-16-12-7480	5020201000	2,100.00		2,100.00	
13 ALLAN ALMOJUELA	14	MOOE-16-12-7480	5020101000	1,350.00		1,350.00	
14 FERDINAND VALDEAVILLA			5020101000	2,478.00		2,478.00	-
15 ALAN RAY RIBO		MOOE-16-12-7480	5020101000	2,770.50		2,770.50	
16 ALAN RAY RIBO		MOOE-16-12-7554	5021304099	10,184.00		10,184.00	
17 THELMA CINCO		MOOE-16-12-7552	5020309000	3,368.75		3,368.75	
18 JOHN MANALO		PS-16-12-7667	5010213001	13,647.99	4,094.40	9,553.59	
19 VIVENCIA ESTABILLO		PS-16-12-7667	5010213001	6,083.02	1,520.76	4,562.26	-
20 KIMBERLI ANNE AQUINO		PS-16-12-7667	5010213001	8,008.04	2,002.01	6,006.03	/
21 FRANCISCO CABALDA JR		PS-16-12-7667	5010213001	3,776.26	755.25	3,021.01	
22 CHERRY CANANEA		PS-16-12-7693	5010205002	875.00		875:00	-
23 JOSEPHINE CORDOVA		PS-16-12-7693	5010205002	875.00		875.00	
24 GINEO JUEGO	6	PS-16-12-7693	5010205002	875.00		875.00	
25 GEOVANNI LAREDE	31	PS-16-12-7693	5010205002	875.00		875.00	
26 ROGEN MAGDUGO		PS-16-12-7693	5010205002	875.00		875.00	
27 JARUB NESNIA		PS-16-12-7693	5010205002	875.00		875.00	
28 ARLYN OLMO		PS-16-12-7693	5010205002	875.00		875.00	$\overline{}$
29 MICHELLINE VILLAFANIA		PS-16-12-7693	5010205002	875.00		875.00	
30 TRINIDAD TUAZON		PS-16-12-7693	5010205002	875.00		875.00	
TOTAL:	DA	PS-16-12-7434	5010213002	5,350.00	1,604.68	3,745.32	
I hereby warrant that the above List			Þ	107,840.45	11,118.98	96,721.47	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

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

Walmen

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

NINETY SIX THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 47/100 ONLY

96,721.47

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Coleman

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.

101-12-371-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDA CREDITOR		I	ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	-	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP						
1 FAUSTINO LAMSEN	d	PS-16-12-7676	5010213001	4,243.50	848.70	3,394.80	
2 FAUSTINO LAMSEN	C C	PS-16-12-7677	5010213002	1,653.12	330.62	1,322.50	
3 JUNE FRIVALDO		PS-16-12-7437	5010213002	2,381.09	595.27	1,785.82	
4 ERNESTO CASTIL		PS-16-12-7437	5010213002	2,447.89	611.97	1,835.92	
5 MARCONI PAISO JR		PS-16-12-7437	5010213002	2,029.82	507.46	1,522.36	
6 LOYUHAN COLICOL		PS-16-12-7437	5010213002	1,734.27	433.57	1,300.70	
7 RUDERICK LEYSA	N	PS-16-12-7437	5010213002	1,651.20	330.24	1,320.96	
8 IVEIL MAE BEHIGA	N.	PS-16-12-7437	5010213002	1,726.25	345.25/	1,381.00	
9 JUAN GALANO	E	PS-16-12-7459	5010213002	4,257.39	851.48	3,405.91	
10 ADORITO PABLO	4	PS-16-12-7459	5010213002	3,899.10	779.82	3,119.28	
11 MARVIN IGNACIO ALGABRE	E	PS-16-12-7459	5010213002	1,271.81	254.36	1,017.45	
12 SABINIANO ROSALES	E	PS-16-12-7465	5010213002	2,705.64	676.41	2,029.2	
13 CLEOFAS ROSAS	E	PS-16-12-7465	5010213002	1,546.08	386.52	1,159.5	
14 ROLANDO LIMANA	E	PS-16-12-7465	5010213002	4,030.72	1,007.68	3,023.04	
15 ALBERTO LUMAAD	E	PS-16-12-7465	5010213002	2,162.72	432.54	1,730.18	
16 HONEY PEREZ	E	PS-16-12-7465	5010213002	1,125.84	225.17	900.6	
17 BEMA COMINADOR		PS-16-12-7465	5010213002	1,547.73	386.93/	1,160.8	
18 ALEXANDER ANTAS	E	PS-16-12-7565	5010213001	9,171.26	1,834.25	7,337.0	
19 FILOMENO GARCIA	C C	PS-16-12-7565	5010213001	4,680.27	936.05	3,744.2	
20 LILIAN GUILLERMO	ı	PS-16-12-7566	5010213001	17,997.69	5,399.31	12,598.3	
21 NEIL JOHN MIRANDA	ı	PS-16-12-7566	5010213001	948.41	189.68/	758.7	
22 FILOMENO ENTELA	E	PS-16-12-7535	5010213002	5,390.11	1,347.53	4,042.5	
23 FILOMENO GARCIA	C C	PS-16-12-7535	5010213002	1,951.46	390.29	1,561.1	
24 EUGENIO GUTIERREZ		PS-16-12-7535	5010213002	2,619.90	523.98	2,095.9	
25 GREGORIO DE VERA II	0	MOOE-16-12-	5020502002	5,212.54		5,212.5	
26 GREGORIO DE VERA II	0	7506 MOOE-16-12- 7505	5020503000	1,000.00		1,000.0	
27 GREGORIO DE VERA II	Q.	MOOE-16-12- 7502	5020502002	896.77		896.7	
28 JOELITO RAMOS	C C	7507 MOOE-16-12- 7550	5020502002	3,602.00		3,602.0	
29 FELION CORONA	0	7550 MOOE-16-12- 7553	5021199000	1,500.00		1,500.0	
30 LEONCIO PINANGAY JR		7553 MOOE-16-12- 7590	5021199000	12,000.00	360.00	11,640.0	
TOTAL:				P 107,384.58	19,985.08	87,399.5	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Cor NOEL G. RAMOS OIC, Accounting Section

1 dany

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND THREE HUNDRED NINETY NINE PESOS & 50/100 ONLY

Agency Authorized Signatories

87,399.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-371-2016-B

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NET AMOUNT TAX 1 MASSIVE INTEGRATED TECH SOLUTIONS, INC. CO 16-07-4499 1060503000 2.502.000.00 148,928.57 2.353.071.43 2 NITROX ENTERPRISES 1060502000 48,599.00 2,603.52 45.995.48 **3 NITROX ENTERPRISES** MOOE 16-01-0467 1040499000 16,400.00 984.00 15,416.00 4 INTEGRATED COMPUTER SYSTEMS, MOOE 16-05-2889 5021305003 56,469.68 3,025.16 53,444,52 INC. 5 COMPUCARE CENTER MOOE 16-10-6182 5021305003 9,995.00 535.45 9,459.55 6 ATR MULTITRADE CONCEPT, INC. 1,705.32 MOOF 16-11-6889 1040401000 28,422.00 26,716.68 MRV REFRIGERATION & 7 AIRCONDITIONING PARTS & MOOF 16-11-7072 5021305002 28.912.00 1 548 85 27,363.15 SUPPLIES 159,330.87 👂 2,531,466.81 TOTAL: 2,690,797.68 ₽

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.

Approved:

Certified Correct:

1.18% JOSEOD, Advilled Section UAREZ

CHONA ADM. CFFICER Y

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

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

TWO MILLION FIVE HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED SIXTY SIX PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

81/100

CHONA V. DIONISIO ADM. CFFICER Y

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

MYR

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-372B-2016 December 28, 2016

2,531,466.81

Date of Issue

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT: CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos CLASS GROSS PREFERRED SERVICING Obligation NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX NET AMOUNT Request No. NO. JERA GENERAL CONSTRUCTION & CO 16-08-4941 1060502000 76,784,00 4,113.43 72,670,57 SUPPLY BY: MR. ERNESTO L. RELUCIO MANILA ALLIED MANAGEMENT MOOE 16-08-4657 5021202000 438,143.74 438,143.74 SERVICES COOP **3 DE-ACES OFFICE ENTERPRISES** MOOE 16-09-5566 1040499000 66,700.00 4,669.00 62,031.00 4 LG MADRIGAL MOTOR WORKS MOOE 16-11-7084 24,480.00 1,530.00 22,950.00 5021306001

I hereby 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.

606,107.74 P

Approved:

P

Column CHONA V. DIONISIO ADM. CFFICER Y

10,312.43 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OIC, Adcounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

bal

TOTAL:

FIVE HUNDRED NINETY FIVE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 31/100

595,795.31

595,795.31

(Erasures shall invalidate this document)

CHONA DIONISIO ADM. CFFICER Y

FOR MDS-GSB USE ONLY

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-372-2016 December 28, 2016

Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT NO. **VARIOUS CREDITORS** MOOE-16-12-1 PAGASA PAYROLL (SALARY J.O. DEC.16-23 5021199000 283,242.60 19,241.93 264,000.67 7796 2016) 283,242.60 19.241.93 264.000.67

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: NOEL G. RAMOS **ØIC, ACCOUNTING SECTION** 

Cillum

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AGENCY:

TOTAL:

TWO HUNDRED SIXTY FOUR THOUSAND PESOS & 67/100 ONLY (In words)

Agency Authorized Signatories

264.000.67

Chief. Cash Unit

(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.

101-12-371-2016-F

Date of Issue

DEPARTMENT: AGENCY:

FUND CODE:

TOTAL:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

CREDITOR

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

ADVANCE ENVIRONMENTAL

CONTROL, INC.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MOOE 16-08-4660 5021305002 66,365.00 3,981.90 62,383.10

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

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

66,365.00 P

Certified Correct:

OIC, Accounting Section

trative Off

Approved:

CHONA Y ADM. CFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY THREE PESOS & 10/100

CHONA V. DIONISIO

3,981.90 ₽

62,383.10

62.383.10

ADM. CFFICER Y

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-372C-2016

Date of Issue December 28, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			_
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JERA GENERAL CONSTRUCTION & SUPPLY BY: MR. ERNESTO L. RELUCIO		CO 16-08-4941	1060502000	76,784.00	4,113.43	72,670.57	
2 MANILA ALLIED MANAGEMENT SERVICES COOP		MOOE 16-08-4657	5021202000	438,143.74		438,143.74	
3 DE-ACES OFFICE ENTERPRISES		MOOE 16-09-5566	1040499000	66,700.00	4,669.00	62,031.00	
4 LG MADRIGAL MOTOR WORKS		MOOE 16-11-7084	5021306001	24,480.00	1,530.00	22,950.00	
OTAL:				P 606,107.74	P 10,312.43	P 595,795.31	

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

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

Certified Correct:

OIC, Accounting Section

ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 31/100

595.795.31

Officer V

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER Y

Welmos

FOR MDS-GSB USE ONLY

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-372-2016