ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) LANDE 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. CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. 1 ROGER CUENCA MOOE 18-11-6442 5020101000 2,235.00 2,235.00 1,835.00 2 JHONLERY SUMABONG MOOE 18-11-6442 5020101000 1.835.00 **3 EVANGELINE TOLENTINO** MOOE 18-11-6433 5020101000 1,500.00 1,500.00 **4 CARLITO ARIAS** MOOE 18-11-6432 5020101000 480.00 480.00 MOOF 18-11-6431 5020101000 **5 RICARDO GALUPE** 1,550.00 1,550.00 **6 NEPTUNE CATARATA** MOOE 18-11-6431 5020101000 1.414.07 1,414.07 7 NETHERLEN SALETRERO MOOE 18-11-6430 5020101000 1,435.00 1,435.00 8 MARGARET BAUTISTA MOOE 18-11-6441 5020101000 1,188.00 1,188.00 9 JECRIS SERATUBIAS PS 18-11-6456 5010213001 4,715.80 4,715.80 PS 18-11-6457 5010101001 10 MIKE PETACA 17.560.18 17.560.18 11 MIKE PETACA PS 18-11-6457 5010205002 3,109.08 3,109.08 12 SAMUEL TABAO JR 5010101001 PS 18-11-6458 2,185.00 2,185.00 13 SAMUEL TABAO JR PS 18-11-6458 5010211004 405.90 40.59 365.31 14 WILLIAM ARAFILES 5010213001 PS 18-11-6445 1,238.76 1,238.76 TOTAL: 40,851.79 40,811.20 40.59 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD COUISE DAT II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THOUSAND EIGHT HUNDRED ELEVEN PESOS & 20/100 40,811.20 (amount in words) MYHANASIZAALAWELANS Administrative Officer IV

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

Chief, Administrative h

101-12-626-2018

December 3, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. Q.C. CIRCLE I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 GBI ENTERPRISES 1040499000 112,500.00 7,031.25 105,468.75 100E 18-09-4661 GINA LIM FLORES - NITROX 376,000.00 20,142.85 355,857.15 100E 18-10-5548 1040401000 **ENTERPRISES** MARCOS CRUZ DELA CRUZ-SKYLAND MOOE 18-11-6462 5020101000 33,024.00 33,024.00 **TRAVEL & TOURS** TOTAL: 521,524.00 P 27,174.10 P 494,349.90 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved:

BERNARD LOUISE DATUIN

OIC, Accounting Section

NALIZA F. HUELGAS

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED NINETY FOUR THOUSAND THREE HUNDRED FORTY NINE PESOS &

TOTAL AMOUNT:

90/100

494,349.90

SYLVIA N. DAVIS Chief Administrative Division

es shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-12-624-2018

DEC. 3, 2018

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-12-625-2018

DEC. 3, 2018

Administrative Officer IV

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT:

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

AGENCY:	Philippine Atmospheric, G	eophysical and	Astronomical Se	ervices Administrat	ion		
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NEW A.G. STYLIST FURNITURE		MOOE 18-06-2919	1040499000	112,000.00	6,000.00	106,000.00	
BALER CALTEX SERVICE STATION BY: 2 JOSE OR JESSIE TAN OR FERDINAND DE GUZMAN		MOOE 18-11-6130	5020309000	397,153.00	21,276.05	375,876.95	
UNITED PETRON STATION BY: MR. 3 ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS		MOOE 18-11-6131	5020309000	365,098.00	19,558.82	345,539.18	
TOTAL:			9	874,251.00	P 46,834.87	P 827,416.13	
I hereby warrant that the above List o	f D		I be a select a service	me full responsibilit			
and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. ADV	ICE TO DEBIT A	A CCOUNT (ADA	SYIVIA N. Chief, Administration		_	
Please Credit the accounts of the above list	ed creditors to cover payme						
TOTAL AMOUNT:	EIGHT HUNDRED TWENTY	SEVEN THOUSAN 13/100		D SIXTEEN PESOS &		P 827,416.13	
MY ANASTREAL MEDIAN - Administrative Officer IV				SYLVIA N.	DAVIS		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							
in information (creditor account name, number) bett NOTES:			tors due to inconsist	ency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-12-631-20 DEC. 4, 2018	18	
				DEC OX	ANK		

DEPARTMENT:

AGENCY: OPERATING UNIT:

* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

DEC. 4, 2018

Date of Issue

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55	OC CIRCI	FRRANCH	
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Section Control	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Telle
. CREDITO		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 KALAYAAN ROSALES		MOOE 18-11-6464	5020101000	933.00		933.00	
2 PAUL BARLAS		MOOE 18-12-6504	5021199000	7,837.50	235.13	7,602.37	
3 ROWELL QUIMSON		MOOE 18-12-6505	5021199000	2,925.00		2,925.00	
4 DOMEFREY DEE VILLABLANCA		MOOE 18-12-6506	5021199000	7,912.50		7,912.50	
TOTAL:			P	19,608.00 f			
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD (DUISE DATE OIC, Accounting Section 1)	U IN			Approved: SYLVIA N. I Chief, Administrativi	DAVIS	·s.	
///	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:				SYLVIA N	I. DAVIS	P 19,372.87	
	(Erasu	ures shall invalidate t	this document)	Omen.	Old Division		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number).	"Remarks'column, non-payments made to						
NOTES:			1	DDAR ADA NO	101-12-630-20	10	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

MDS-GSB BRANCH/MDS SUE							
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVARIE (II	DDAP)		
	CREDITOR	DENTANDABLE	ALLOTMENT	A I ADEL (L	DAI',	In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	T	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUN		TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 16-30 2018	MOOE-18-11- 0000	5021199000	847,19	95.38	16,313.40	830,881.98
TOTAL:				P 847,19	95.38	16,313.40	830,881.98
Certified Correct:	4t			Approved:	m		
			ja i Tib			N. DAVIS	
OIC, Accounting	ng Section	/ICE TO DEBIT	ACCOUNT (A	DA)		N. DAVIS ef, AD	_
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of	Ng Section II. AD\ Land Bank of the Philippines	ment of account	ts payable (A/P	's).	Chie		 ₽ 830,881.98
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of	II. ADV Land Bank of the Philippines Int Number: f the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA	ment of account ND EIGHT HUNDR (In words)	ts payable (A/P	's).	Chie		₽ 830,881.98
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of	II. ADV Land Bank of the Philippines Int Number: f the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA	ment of account	ts payable (A/P	's).	Chie	SYLVIA N. DAVIS	₽ 830,881.98
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of	II. ADV Land Bank of the Philippines Int Number: If the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA Agence	ment of account ND EIGHT HUNDR (In words) by Authorized Sig	ts payable (A/P	's).	Chie	ef, AD	P 830,881.98
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of TOTAL AMOUNT: TOTAL AMOUNT: ACCOUNTS TOTAL AMOUNT:	II. ADV Land Bank of the Philippines Int Number: If the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA Agence	ment of account ND EIGHT HUNDR (In words)	ts payable (A/P	's).	Chie	SYLVIA N. DAVIS	P 830,881.98
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor of duly supported with complete doc. MDS-GSB branch concerned shall	Land Bank of the Philippines int Number: If the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSAL Agence Agence On a "first-in, first out" basis, that is according to	MD EIGHT HUNDR (In words) Y Authorized Signatures shall invalidate the date of receipt	ts payable (A/P EED EIGHTY ONE gnatories te this document) of supplier's/credi	rs). PESOS & 98/1 tor's billing.	Chie	SYLVIA N. DAVIS	₽ 830,881.9£
OIC, Accounting To MDS-GSB of the Agency: Please debit MDS Sub-Accounts of Please Credit the accounts of TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor of duly supported with complete doc at MDS-GSB branch concerned shall	Agence II. ADV Land Bank of the Philippines Int Number: If the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSAL Agence III. ADV (Ero On a "first-in, first out" basis, that is according to cuments. Indicate under "Remarks'column, non-payments hame, number) between LDDAP-ADA and bank remarks.	MD EIGHT HUNDR (In words) Y Authorized Signatures shall invalidate the date of receipt	ts payable (A/P EED EIGHTY ONE gnatories te this document) of supplier's/credi	rs). PESOS & 98/1 tor's billing.	Chie	SYLVIA N. DAVIS	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDA		
C	REDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 16-30 2018	MOOE-18-11- 0000	5021199000	847,195.38	16,313.40	830,881.98
TOTAL:			1	847,195.38	16,313.40	830,881.98
BERNARDA DUIS OIC, Acquinting	Section	VICE TO DEBIT		(VIA N. DAVIS Chief, AD	_
Please debit MDS Sub-Accoun	Land Bank of the Philippines of Number:					
Please debit MDS Sub-Account Please Credit the accounts of TOTAL AMOUNT:	Land Bank of the Philippines It Number: the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA	ment of account	ts payable (A/Ps	5).	SYLVIA N. DAVIS	P 830,881.9
Please debit MDS Sub-Account Please Credit the accounts of	Land Bank of the Philippines bit Number: the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA Agence	ment of account ND EIGHT HUNDR (In words) cy Authorized Sig	ts payable (A/Ps RED EIGHTY ONE I	5).	m	₽ 830,881.98
Please debit MDS Sub-Accounts of Please Credit the accounts of Ple	Land Bank of the Philippines bit Number: the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA Agence	ment of account ND EIGHT HUNDR (In words)	ts payable (A/Ps RED EIGHTY ONE I	5).	SYLVIA N. DAVIS	₽ 830,881.98
Please debit MDS Sub-Account lease Credit the accounts of the account of the accounts	Land Bank of the Philippines It Number: the above listed creditors to cover pay EIGHT HUNDRED THIRTY THOUSA Agence Agence THE ANIV (En	ment of account ND EIGHT HUNDR (In words) Ey Authorized Signatures shall invalidate of receipt	ts payable (A/Ps EED EIGHTY ONE Enatories te this document) of supplier's/credit	s). PESOS & 98/100 Of	SYLVIA N. DAVIS	P 830,881.9



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos Oll	KULL DIA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NETAMOUNT
	LBP					
1 ANICETO HERNANDEZ		PS-18-11-6447	5010213001	1,374.41		1,374.41
2 KEN OCCIDENTAL		PS-18-11-6447	5010213001	2,407.66		2,407.66
3 JECRIS SERATUBIAS		PS-18-11-6447	5010213001	1,116.90		1,116.90
4 DIONISIO SARMIENTO JR		PS-18-11-6448	5010213002	4,110.50	822.10	3,288.40
5 REYNALDO CORNISTA		PS-18-11-6448	5010213002	3,441.22	688.24	2,752.98
6 WILLIAM ARAFILES		PS-18-11-6448	5010213002	3,083.14	616.63	2,466.51
7 SALDY AGGARAO		PS-18-11-6448	5010213002	2,642.69	528.54	2,114.15
8 PAZ RUSIANA		PS-18-11-6449	5010213002	3,154.45	630.89	2,523.56
9 ANELITA DIMAISIP		PS-18-11-6449	5010213002	3,164.74	632.95	2,531.79
10 KAREN MAY ARAT		PS-18-11-6449	5010213002	1,906.18		1,906.18
11 JOSE RUEL LACOPIA		PS-18-11-6449	5010213002	2,568.16		2,568.16
12 RIZZA GERENTE		PS-18-11-6450	5010213002	3,161.92	632.38	2,529.54
13 ROGELIO REYES		PS-18-11-6450	5010213002	2,901.01	580.20	2,320.81
14 EMA MORCEN		PS-18-11-6450	5010213002	6,308.90	1,261.78	5,047.12
15 MARIA IMELDA CARLOS		PS-18-11-6450	5010213002	4,624.70	924.94	3,699.76
16 ANALIZA BELLEN		PS-18-11-6450	5010213002	2,384.72		2,384.72
17 LEODEGARIO DUENAS		PS-18-11-6450	5010213002	1,908.26		1,908.26
18 MANUEL ESGUERRA JR		PS-18-11-6451	5010213001	3,588.00	1,076.40	2,511.60
19 RIZZA GERENTE		PS-18-11-6451	5010213001	2,075.01	518.75	1,556.26
20 ROGELIO REYES		PS-18-11-6451	5010213001	1,730.72	346.14	1,384.58
21 EMA MORCEN		PS-18-11-6451	5010213001	2,150.76	537.69	- 1,613.07
22 SHEIRREL TENOSO		PS-18-11-6451	5010213001	1,476.60	369.15	1,107.45
23 MARIA IMELDA CARLOS		PS-18-11-6451	5010213001	1,651.68	412.92	1,238.76
24 ANALIZA BELLEN		PS-18-11-6451	5010213001	1,719.75		1,719.75
25 LEODEGARIO DUENAS		PS-18-11-6451	5010213001	1,037.10		1,037.10
26 HERLYN CABUROG		PS-18-11-6451	5010213001	1,146.50		1,146.50
OTAL:				P 66,835.68	10,579.70	56,255.98

and regulations.

BERNARD LOUISE DATUIN OIC, Accounting Section

Approved: SYLVIA N. DAVIS Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ANNAUZA F. HUELGAS

AO-IV

Please 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 TWO HUNDRED FIFTY FIVE PESOS & 98/100 ONLY

56,255.98

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-12-629-2018-B

December 4, 2018

î î										
									ANNEX A	
L	IST OF DUE AND DEM	ANDABLE ACCOUN	ITS P	AYABLE - AD	OVICE TO DE	BIT ACCOL	JNTS	(LDDAP-AD	A)	
DEPARTMENT:		Department of Science	e and	Technology			1	ANDBA	ANK	
AGENCY:		Philippine Atmospher			Astronomical S	Services Admi	nistra	tion	LIDIN	
OPERATING UNIT:		CENTRAL OFFICE						DEC 04/	Sera I	
FUND CODE: MDS-GSB BRANCH/N	MDS SUB ACCOUNT NO.	101	LBF	-QUEZON CITY	CIRCLE - 207	0-9015-55		DEC 04/	Lu : J	
		LIST OF DUE AND DE					Lan	- 1		
	CREDITOR	IST OF DOLARD DE	VIAIVE	ABLE ACCOU	ALLOTMENT	LILDDAF	a.Ç.	In Pesos	100001	T
	NAME	PREFERRED SERVICIN	Charles 1	Obligation	CLASS	GROSS		WITHHOLDING	NET AMOUNT	EMAR
	NAME .	BANK/SAVINGS/CURRENT NO.	ACCI.	Request No.	(per UACS)	AMOUNT		TAX	ILLI AMOON!	
		LBP								
1 FERDINAND CA		4	-	PS-18-11-6415	5020101000	900.			900.00	-
2 ARACELI SANTO		+	-	PS-18-11-6415 PS-18-11-6415	5020101000	600.			600.00	-
4 RAEJEL LINIME		†		PS-18-11-6415	5020101000	1,200			1,200.00	-
5 JENNYLYN ACA				PS-18-11-6415	5020101000	1,200.	_		1,200.00	_
6 SALVADOR ELE	UTERIO JAVIER			PS-18-11-6415	5020101000	600.	.00		600.00	
7 INOCENCIO FU	RIO			PS-18-11-6415	5020101000	600.	.00		600.00	-
8 VIVIAN GAY AG		4	_	PS-18-11-6415	5020101000	600.			600.00	-
9 CARLO VILLANO		-	-	PS-18-11-6415 PS-18-11-6415	5020101000	900.			900.00	-
10 KHAIRA ZEN DI 11 JAYSON GOJO			-	PS-18-11-6415 PS-18-11-6415	5020101000 5020101000	1,200.	_		600.00	-
12 EULOGIO BALO		†		PS-18-11-6415	5020101000	1,200.			1,200.00	-
13 ADOLFO MISO	N			PS-18-11-6415	5020101000	1,500.	.00		1,500.00	
14 REYNALDO TAE	BUZO			PS-18-11-6415	5020101000	600.	.00		600.00	
15 HILTON HERNA		<u> </u>		PS-18-11-6444	5010213001	10,008.	_	2,502.15	7,506.45	-
16 NESTOR NIMES	S	4	-	PS-18-11-6444	5010213001	6,338.		1,584.70	4,754.10	_
17 JOHN DABU 18 ROMMEL YUTU	ıc	+	-	PS-18-11-6444 PS-18-11-6444	5010213001 5010213001	4,367. 4,404.	_	873.58 880.90	3,494.32 3,523.58	_
19 PEDRO HAGAD		+		PS-18-11-6444	5010213001	4,129.		825.84	3,303.36	_
20 ROMEO DAYAG				PS-18-11-6444	5010213001	1,976.			1,976.40	+
21 HILTON HERNA	ANDO	Ī		PS-18-11-6443	5010213002	4,270.	34	1,067.59	3,202.75	
22 NESTOR NIMES	S			PS-18-11-6443	5010213002	4,592.	64	1,148.16	3,444.48	_
23 JOHN DABU		4	_	PS-18-11-6443	5010213002	2,373.		474.71	1,898.84	-
24 ROMMEL YUTU		1	-	PS-18-11-6443	5010213002	3,413.		682.69	2,730.78	-
25 PEDRO HAGAD 26 ROMEO DAYAO		+	-	PS-18-11-6443 PS-18-11-6443	5010213002 5010213002	3,083. 1,522.	_	616.63	2,466.51 1,522.56	+
27 RICO PELOVELI	 	†	-	PS-18-11-6464	5010213002	4,003.	_	800.69	3,202.75	_
28 EVELYN VALEN		t		PS-18-11-6464	5010213002	4,747.		949.42	3,797.68	_
29 NORMAN MIRA	AS	Ī		PS-18-11-6464	5010213002	2,700.	96		2,700.96	
TOTAL:						P 74,232.				
Demandable A/Ps v	nt that the above List of Du- was prepared in accordance , accounting and auditing	with			accuracy of th	e listed claims	s, and	lity for the vera the authenticit ted by the clain	y of the	
Certified Correct:	21-					Approved:	m	1		
	BERNARD LOUISE DATUIN					SYL		. DAVIS		
	OIC, Accounting Section	II. ADVIC	E TO D	EBIT ACCOU	NT (ADA)		Chief	, AU		
Please debit MDS Su	Agency: Land Bank of the I b-Account Number: counts of the above listed co	Philippines								
TOTAL AMOUNT:		SIXTY ONE THOUSAN	D FIGH	T HUNDRED TW	ENTY FIVE DES	OS & 52/100 O	NIV	1	P 61,825.52	
	4	- CILE THOUSAIL		(In words)		2,1000		~		=
	AMBALTZA F. HUELSAS		Agenc	y Authorized Si	gnatories					
	MYRAYS CALICOAN IV							Chief, AD	5	-
	70-4	(Erasure	s shall i	nvalidate this doc	ument)			Ciliei, AU		
FOR MDS-GSB USE O Instructions:	NLY:									Livi
1 Agency shall arrange the duly supported with con										
in information (creditor NOTES:	rned shall indicate under "Remark account name, number) between			ncerned creditors	aue to inconsiste		10	101 12 522	010.4	
The LDDAP-ADA is ar	accountable form					LDDAP-ADA	VU.	101-12-629-2	719-H	

Date of Issue

December 4, 2018

* Indicate the description/name and UACS code

						ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: JDS-GSB BRANCH/MDS SUB ACC	DUE AND DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 OUNT NO. LBP	Technology	Astronomical S	ervices Administration	LANDE	2013	
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)		DIVINION	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
ZOMEDEL GAS CENTER & GE MDSE. INC.	EN.	MOOE 18-11-6119	5020399000	102,500.00	5,491.07	97,008.93	,
TOTAL:				P 102,500.00 P			
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIS OIC, Accounting	in accordance with and auditing rules		accuracy of the supporting do	Approved: SYLVIA N. I Chief, Administrative	ne authenticity o d by the claimant	f the	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land ease debit MDS Sub-Account Nu ease Credit the accounts of the a	[14] [16] [16] [16] [16] [16] [16] [16] [16	t of accounts pa	ayable (A/Ps).				

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

101-12-628-2018

DEC. 4, 2018

LDDAP-ADA NO.

Date of Issue

MYHMRIDALINDAN

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

IOTES:

Administrative Officer IV

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

Agency shall 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

		1 '				ANNEX A	
LIST OF DUE ANI DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO	D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 LBF	d Technology	Astronomical S	ervices Administratio	MEAN		
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	Q.C. CIRO	EBRANCA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 JECADES ENTERPRISE		MDOE 18-08-4184	1040401000	28,592.09	1,740.72	26,851.37	
2 NEW A.G. STYLIST FURNITURE		MDOE 18-10-5522	1040499000	32,700.00	1,751.78	30,948.22	
3 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-11-6459	5021304001	30,921.00	1,932.56	28,988.44	
TOTAL:				P 92,213.09 P	5,425.06	86,788.03	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD POUISE DATUIN OIC, Accounting section	ance with ting rules		I hereby assu accuracy of the supporting do	ume full responsibility e listed claims, and th cuments as submitted	for the veracity e authenticity of	and the	
7 7 3	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Gnief, Administrative E	Division		
To MDS-GSB of the Agency: Land Bank of the Age						96 700 03	

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

SYLVIA N. DAVIS

101-12-627-2018

DEC. 4, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDIT			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	
1 ALDRIN KAINDOY		MOOE 18-11-6478	5020101000	1,676.20		1,676.20	
2 ARNEL MANOOS		MOOE 18-11-6472	5021305002	4,656.20		4,656.20	
3 ROLANDO BINALAYO		MOOE 18-11-6471	5020101000	3,910.00		3,910.00	
4 SHARON JULIET ARRUEJO		MOOE 18-11-6470	5020501000	2,924.00		2,924.00	
5 GLENZEN CAGANDE		MOOE 18-11-6502	5020101000	3,280.00		3,280.00	
6 FLAVIANA HILARIO		MOOE 18-11-6501	5020102000	1,500.00		1,500.00	
7 JOELITO RAMOS		MOOE 18-12-6517	5020502002	1,299.00		1,299.00	
8 ROY BADILLA		MOOE 18-12-6513	5020101000	5,720.00		5,720.00	
9 AURELIO MARINAS		MOOE 18-12-6515	5020102000	1,847.00		1,847.00	
10 ROMEO GANAL JR		MOOE 18-12-6516	5020101000	2,880.00		2,880.00	198
11 ROMEO GANAL JR		MOOE 18-12-6516	5020101000	3,943.00		3,943.00	- 3
TOTAL:				P 33,635.40		33,635.40	
I hereby warrant that the above				ime full responsibility f			
Certified Correct: BERNARD LOUISE D	ATUIN			Approved: SYLVIA N	. DAVIS	1	
				Chief, Administra	ative Division		
		E TO DEBIT AC	COUNT (AD	A) .			
o MDS-GSB of the Agency: L'and Balease debit MDS Sub-Account Numblease Credit the accounts of the about the Amount:	per: ove listed creditors to cover payme THIRTY THREE THOUS		D THIRTY FIVE	PESOS & 40/100	7	P 33,635.40	
MIYIKA S. CALICD		res shall invalidate t	his document)		N. DAVIS		
OR MDS-GSB USE ONLY:							
Istructions: Agency shall arrange the creditor on a "first- duly supported with complete documents.							
	nder "Remarks'column, non-payments mad		tors due to meons	sistency			
n information (creditor account name, numb			tors due to incons	sistency			
	ber) between LDDAP-ADA and bank records		tors ade to incom	LDDAP-ADA NO.	101-12-636	5A-2018	



December 5, 2018

Date of Issue

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administra

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DEC 05 2018

.C. CIRCLE BRANCH

CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	IRP			P		P -	
1 ESPERANZA CAYANAN		PS 18-12-6509	5010213001	16,378.50	5,241.12	11,137.38	-
2 FAUSTINO LAMSEN		PS 18-12-6512 PS 18-11-6467	5010213001	3,823.93	-	3,823.93	
3 CRESCENCIANO GENSON 4 DAVID AARON DAZO		PS 18-11-6467	5010499099 5010101001	12,728.65 17,560.18		12,728.65 17,560.18	
5 DAVID AARON DAZO	-	PS 18-12-6522	5010205002	3,281.81		3,281.81	-
6 REMEDIOS CIERVO	-	MOOE 18-11-6503	5020101000	470.00	4.5	470.00	
7 JOEY FIGURACION		MOOE 18-11-6475	5020101000	1,330.00		1,330.00	
8 DIOSDADO ORNUM		MOOE 18-11-6473	5020101000	3,653.50		3,653.50	
9 ERWIN BATOTOC		MOOE 18-12-6526	5021199000	5,850.00	175.50	5,674.50	
10 ARMAN GRIARTE		MOOE 18-12-6529	5021199000	27,000.00		27,000.00	
11 SONNY PAJARILLA		MOOE 18-11-6476	5020101000	780.00		780.00	
12 AVELINO DELA CRUZ		MOOE 18-11-6500	5020309000	5,710.00		5,710.00	
13 VIVENCIA ESTABILLO		MOOE 18-11-6496	5020101000	1,090.00		1,090.00	
14 FLORANTE PAGARAN		MOOE 18-11-6477	5020101000	5,516.50		5,516.50	
15 CHRISTINE SANTOS		MOOE 18-12-6523	5020101000	1,897.00		1,897.00	
16 ROSEMARIE ANN MARASIGAN		MOOE 18-11-6468	5020101000	2,605.00		2,605.00	
17 MARISSA EVANGELISTA		MOOE 18-11-6494	5020101000	1,090.00		1,090.00	
18 RUSY ABASTILLAS		MOOE 18-11-6466	5020101000	1,311.00		1,311.00	
19 GER ANNE MARIE DURAN		MOOE 18-11-6466	5020101000	1,646.00		1,646.00	
20 ANALIZA CLAUREN		MOOE 18-11-6466	5020101000	790.00		790.00	
21 NIDA PILAPIL		MOOE 18-11-6474	5020101000	1,090.00		1,090.00	
22 CARMENIA VILLAROSA		MOOE 18-11-6474	5020101000	1,347.50		1,347.50	
23 LILIAN GUILLERMO		MOOE 18-11-6493	5020501000	145.00		145.00	
24 MARIANITO MACASA		MOOE 18-11-6480	5020101000	1,431.20		1,431.20	
25 ROSELIE NONATO		MOOE 18-11-6479	5020101000	1,100.00		1,100.00	
26 ALDRIN KAINDOY		MOOE 18-11-6478	5020101000	3,768.70		3,768.70	
OTAL:				P 123,394.47	5,416.62	117,977.85	-

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS, CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS &

85/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division P 117,977.85

(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.

101-12-636-2018 December 5, 2018

Date of Issue Dec

DEPARTMENT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 IO IRE	P-QUEZON CITY	CIRCLE - 2070	1-9015-55			
VIDS-GSB BRANCH/WIDS SOB ACCOUNT IN	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 18-12-6525	5020402000	75,946.08	4,822.17	71,123.91	
2 TRIPLEX ENTERPRISES INC.		MOOE 18-10-5212	1040499000	36,000.00	1,928.57	34,071.43	
TOTAL:				P 111,946.08	6,750.74	P 105,195.34	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADVI	ICE TO DEBIT A		Chief, Administ	N DAVIS trative Division	_	
TOTAL AMOUNT:	ONE HUNDRED FIVE THO	USAND ONE HUN	DRED NINETY F	FIVE PESOS & 34/100		P 105,195.34	
MYRAS CALICDAN	(Eras	sures shall invalidate	this document)	610011	N. DAVIS istrative Division		
FOR MDS-GSB USE ONLY: Instructions:	t out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bil	lling.			
 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Fi in information (creditor account name, number) be 		to concerned credito	rs due to inconsis	tency			



DEPARTMENT:

AGENCY:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 18-08-4152	1040499000	69,000.00	3,696.43	65,303.57	
TOTAL:			P	69,000.00 P	3,696.43	P 65,303.57	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	nce with		accuracy of the supporting doc	me full responsibility listed claims, and thuments as submitted approved:	y for the veracity ne authenticity of d by the claimant	and the	
Ole, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT (ADA	Chief, Administrativ	e Division		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN	d creditors to cover paymen	AND THREE HUND	RED THREE PESO	S & 57/100 SYLVIA N Chief, Administr		P 65,303.57	
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			DDAP-ADA NO. Date of Issue	101-12-634-20 DEC. 5, 2018	18	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. SAN FERNANDO TRANSPORT MARKETING, INC. SAN FERNANDO TRANSPORT MARKETING, INC. SAN FERNANDO TRANSPORT MODE 18-11-6120 SO20309000 91,000,00 4,875.00 790.18 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND DUIS DATUIN OIC, Accoluting 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 THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P. 10.540.18 WITHOUGH MITTALY INTERVALLED WITHOUGH MITTALY INT			-55	CIRCLE - 2070-901	-QUEZON CITY	LBF	MDS-GSB BRANCH/MDS SUB ACCOUNT NO
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. SAN FERNANDO TRANSPORT MARKETING, INC. 1 SAN FERNANDO TRANSPORT MARKETING, INC. 2 347 SCHOOL OFFICE SUPPLIES, INC. MODE 18-11-6320 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accoluting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please Gebit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTALAMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P. 10,540.18 P.			LE (LDDAP)	CCOUNTS PAYA	EMANDABLE A	I. LIST OF DUE AND D	•
SAN FERNANDO TRANSPORT SAN FERNANDO TRANSPORT MODE 18-11-6320 SO20309000 91,000.00 4,875.00 1040401000 14,750.00 790.18 TOTAL: TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNAND LDUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MOS-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: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & \$2/100 P 1,000.00 4,875.00 14,750.00 790.18 AMOUNT TAX AMOUNT T		In Pesos		ALLOTMENT			CREDITOR
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P. 3020309000 91,000.00 14,750.00 790.18 Polocia 14,750.00 P. 10,540.18 Polocia 2000000 To MOS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P. 1040401000 14,750.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 78,000.00 4,875.00 78,000.00 78,	NET AMOUNT RE					BANK/SAVINGS/CURRENT ACCT.	NAME
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD (DUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P. 1040401000 14,750.00 790.18 Approved: STLVIA N. DAVIS Chief, Admissirative Division II. ADVICE TO DEBIT ACCOUNT (ADA)							
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD DUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P 10,540.18 P 10,	86,125.00	4,875.00	91,000.00	5020309000	MOOE 18-11-6320		
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD (DUISE DATWIN 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 THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P	13,959.82	790.18	14,750.00	1040401000	MOOE 18-10-5070		2 347 SCHOOL OFFICE SUPPLIES, INC.
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the 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 SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P	73,125.00	4,875.00	78,000.00	5020201000	MOOE 18-11-6129		TGS FASTFOODS & CATERING SERVICES
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the 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 SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P	2 173,209.82	10 540 19 0	193 750 00 D	D			TOTAL
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 TWO HUNDRED NINE PESOS & 82/100	_	VIS	SYLVIA N. DA	Ap ₁)	<u> </u>	BERNARD DUISE DATUIN
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 TWO HUNDRED NINE PESOS & 82/100 P				COUNT (ADA)	CE TO DEBIT A	II. ADVI	
SYLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE ONLY:	2 173,209.82		SYLVIA N.	NO HUNDRED NIN	REE THOUSAND T	ed creditors to cover paymen ONE HUNDRED SEVENTY TH	Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN
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.						narks'column, non-payments made t	Instructions: L Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue DEC. 5, 2018	.8					code	The LDDAP-ADA is an accountable form



						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO D	EBIT ACCOUNTS	S (LDDAP-AD	
EPARTMENT: GENCY:	Department of Science an Philippine Atmospheric, G		Astronomical	Services Administr	tion	
PERATING UNIT: UND CODE:	CENTRAL OFFICE 101				DEC (05 2018
DS-GSB BRANCH/MDS SUB ACCOUN	T NO.	LBP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	LANGER	4 1 14
	I. LIST OF DUE AND DEMA	NDABLE ACCO	JNTS PAYAB	LE (LDDAP)	Q.C. CIRCL	BRANC
CREDITO	R		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
1 FRANCISCO CABALDA JR		PS-18-11-6414	5010211004	475.27		475.2
2 CHERRY CANANEA		PS-18-11-6414	5010211004	475.27		475.2
3 JOSEPHINE CORDOVA		PS-18-11-6414	5010211004	475.27		475.2
4 GEOVANNI LAREDE		PS-18-11-6414	5010211004	475.27		475.2
5 ROGEN MAGDUGO		PS-18-11-6414	5010211004	475.27		475.2
6 JARUB NESNIA		PS-18-11-6414	5010211004	475.27		475.2
7 ARLYN OLMO		PS-18-11-6414	5010211004	475.27		475.2
8 BRYAN RIVA		PS-18-11-6414	5010211004	475.27		475.2
9 AUGUSTINO EUGINO ROSEL		PS-18-11-6414	5010211004	475.27		475.2
LO DENNISE SISON		PS-18-11-6414	5010211004	475.27		475.2
1 JOMAILA GARRIDO		PS-18-12-6521	5010205002	3,350.00		3,350.0
2 NELSON GOLI		PS-18-12-6521	5010205002	325.00		325.0
3 JOSE MIRANDA		PS-18-12-6521 PS-18-12-6521	5010205002 5010211004	3,800.00 2,281.32	190.11	3,800.0 2,091.2
.4 NELSON GOLI .5 JOSE MIRANDA		PS-18-12-6521	5010211004	3,632.23	302.69	3,329.5
6 ROLANDO PAJUYO		PS-18-12-6514	5010211004	1.466.05	302.09	1,466.0
17 NESTOR MANGOSONG		PS-18-12-6514	5010213001	1,176.02		1,176.0
18 EDWIN BERMILLO		PS-18-12-6514	5010213001	1,010.28		1,010.
OTAL:				P 21,793.60	492.80	21,300.
I hereby warrant that the above	List of Due and		I hereby as	sume full responsi	bility for the ve	racity and
emandable A/Ps was prepared in a	ccordance with		accuracy of t	he listed claims, ar	nd the authention	city of the
kisting budgeting, accounting and nd regulations.	auditing rules		supporting d	ocuments as subm	itted by the cla	imants.
ertified Correct:				Approved:	~ `	
BERNARDLOUISE DA				SYLVIA N		-
OIC, Accounting Sect		O DEBIT ACCOL	INT (ADA)	Chief,	AU	
MDS-GSB of the Agency: Land Bar		O DEBIT ACCOL	INI (ADA)			
ease debit MDS Sub-Account Numberse Credit the accounts of the above	er:	ment of account	s payable (A/	Ps).		
OTAL AMOUNT:	TWENTY ONE THOU	SAND THREE HUN		80/100 ONLY		21,300.8
MYRA S) CALICDA	Age	ncy Authorized S			SYLVIA N. DAVI	S
J CAO-V		hall in all to the	cum c -+1		Chief, AD	
R MDS-GSB USE ONLY:	(Erasures s	hall invalidate this do	cument)			
tructions: gency shall arrange the creditor on a "first-in, uly supported with complete documents.	first out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.		
ADS-GSB branch concerned shall indicate under information (creditor account name, number			tors due to incons	istency		
OTES: le LDDAP-ADA is an accountable for				LDDAP-ADA NO.	101-12-632-2	2018-C

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration: ANDBANK

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDA	ABLE ACCOU	NTS PAYAB			ATD!	
CREDITOR				ALLOTMENT		In Pesos	BRANCH	1
NAME	PREFERRED SERV BANK/SAVINGS/CURR NO.		Obligation Request No.	CLASS (per UACS)	GROSS C	TAX	NET AMOUNT	ha.
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	LBP							\perp
1 ROMEO AGUIRRE		P	S-18-11-6469	5010213001	1,648.30	329.66	1,318.64	\perp
2 NETHERLEN SALETRERO		P	S-18-11-6469	5010213001	1,442.26	288.45	1,153.81	\perp
3 VHAN THERESE SINGSON		P	S-18-11-6469	5010213001	1,648.30	329.66	1,318.64	
4 ALEXANDER PADIN		Р	S-18-11-6469	5010213001	1,037.10		1,037.10	
5 QUILIANO TORREGOSA		P	S-18-11-6469	5010213001	3,618.90		3,618.90	
6 BERNALIZA DOMINGO		P	S-18-11-6469	5010213001	1,985.60		1,985.60	\perp
7 YVONNIE ASILO		P	S-18-12-6507	5010213002	1,588.48		1,588.48	\perp
8 MARILAG CAJUBAN		P	S-18-12-6507	5010213002	829.68		829.68	
9 ELSON DIANELA		P	S-18-12-6507	5010213002	3,852.24		3,852.24	
10 SANTO HERNANDEZ		Р	S-18-12-6507	5010213002	4,355.30		4,355.30	
11 ALBERTO LATAYAN		Р	S-18-12-6507	5010213002	1,429.63		1,429.63	
12 MAYBELLE LEGASPI		P	S-18-12-6507	5010213002	1,588.48		1,588.48	
13 RAFAEL MANAS		P	S-18-12-6507	5010213002	3,816.53		3,816.53	
14 RAYMOND ORDINARIO	-	P	S-18-12-6507	5010213002	2,371.44	474.29	1,897.15	
15 AQUARIUS MONROY		P	S-18-12-6507	5010213002	1,667.90		1,667.90	L
16 MAYBELLE LEGASPI		Р	S-18-12-6508	5010213001	992.80		992.80	
17 EMERITO CALAPATAN		Р	S-18-12-6508	5010213001	1,176.00		1,176.00	
18 MARILAG CAJUBAN	-	P	S-18-12-6508	5010213001	1,244.52		1,244.52	
19 JORI LOIZ		Р	S-18-12-6510	5010213001	7,056.40	1,764.10	5,292.30	
20 MARIA ANA GLAIZA ESCULLAR	-	P	S-18-12-6510	5010213001	2,371.45	474.30	1,897.15	
21 RAYMOND REYES	-	P	S-18-12-6510	5010213001	1,483.48	296.70	1,186.78	T
22 ALEXIS RUIVIVAR	-	P	S-18-12-6510	5010213001	1,977.97	395.60	1,582.37	T
23 SAMANTHA CHRISTINE MONFERO	-	P	S-18-12-6511	5010213001	6,757.40	1,689.35	5,068.05	T
24 HELEN NOTARIO	-	P	S-18-12-6511	5010213001	3,952.40	790.48	3,161.92	T
25 JOHN BRYAN PECONCILLO	-	P	S-18-12-6511	5010213001	2,184.16		2,184.16	T
26 RESLY GEORGE AMADOR		P	S-18-12-6511	5010213001	1,985.60		1,985.60	T
27 AQUARIUS MONROY		P	S-18-12-6511	5010213001	3,375.52		3,375.52	T
28 VIVIAN GRACE ALISANGCO		P	S-18-12-6511	5010213001	4,404.48	880.90	3,523.58	T
29 ROLYMER CANILLO		T P	S-18-12-6511	5010213001	2,371.44	474.29	1,897.15	T
30 RAYMOND ORDINARIO		+	PS-18-12-6511	5010213001	5,138.12	1,027.62	4,110.50	T
TOTAL:					P 79,351.88	9,215.40	70,136.48	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.

Certified Correct:

BERNARD LOUISE DATU

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND ONE HUNDRED THIRTY SIX PESOS & 48/100 ONLY

70,136.48

(In words)

Agency Authorized Signatories

es shall invalidate this docume

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-632-2018-B

December 5, 2018

							- 4.05
	IST OF DUE AND DEM	IANDARI F ACCOUN	TS PAVARIE . A	DVICE TO DE	BIT ACCOUNT	TS (I DDAP AD	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	MDS SUB ACCOUNT NO.	Department of Science Philippine Atmospheri CENTRAL OFFICE 101	and Technology	Astronomical S	ervices Adminis	LAND	5 2018
		LIST OF DUE AND DEN				Q.C. CIRCL	EDRANCH
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 VICENTE MALA	NO	LBP	PS-18-11-6499	5010202000	9,000.00	_	9,000.00
2 LANDRICO DAI			PS-18-11-6499	-	8,500.00		8,500.00
3 CATALINO DAY			PS-18-11-6499	5010202000	17,000.00		17,000.00
4 FLAVIANA HILA	ARIO		PS-18-11-6499	5010202000	8,500.00		8,500.00
5 ROY BADILLA			PS-18-11-6499	5010202000	5,000.00		5,000.00
6 FREDOLINA BA	ALDONADO		PS-18-11-6499	5010202000	5,000.00		5,000.00
7 ESPERANZA CA	AYANAN		PS-18-11-6499	5010202000	5,000.00		5,000.00
8 CYNTHIA CELE	BRE		PS-18-11-6499	5010202000	5,000.00		5,000.00
9 SYLVIA DAVIS			PS-18-11-6499		5,000.00		5,000.00
10 EDNA JUANILL			PS-18-11-6499		5,000.00		5,000.00
11 EDWIN MANR			PS-18-11-6499		10,000.00		10,000.00
12 BONIFACIO PA			PS-18-11-6499		5,000.00		5,000.00
13 REYNALDO DI			PS-18-11-6454	+	3,107.73		2,486.18
14 ALBERT BARGO		4	PS-18-11-6454		1,590.22		1,590.22
15 ANICETO HERN			PS-18-11-6495		2,541.14		2,541.14
16 KEN OCCIDENT			PS-18-11-6495		2,201.28		2,201.28
17 JECRIS SERATU			PS-18-11-6495	0020220002	1,906.18		1,906.18
18 CECILIA DE OC			PS-18-11-6455		2,135.75		1,708.60
19 VIVIEN LOU RE 20 EDWIN CABAT			PS-18-11-6455 PS-18-11-6453		4,532.83 2,472.45		3,626.26 1,977.96
21 RODESSA SERI			PS-18-11-6453	1	1,719.75		1,719.75
22 ALEJANDRO JE			PS-18-11-6452		4,533.98		3,400.48
23 EDWIN CABAT			PS-18-11-6452	+	3,428.46		2,742.77
24 CLEOFAS PERE			PS-18-11-6452		3,269.06		2,615.25
25 MANUEL CARM			PS-18-11-6452		2,642.69		2,114.15
26 RODESSA SERI			PS-18-11-6452	5010213002	2,751.60		2,751.60
TOTAL:					P 126,833.12	P 5,451.30	P 121,381.82
existing budgeting and regulations. Certified Correct:	was prepared in accordance, accounting and auditing accounting and auditing accounting accordance a	rules		supporting do	Approved:	and the authenticit mitted by the clain A N. DAVIS lief, AD	
	//1/		TO DEBIT ACCOU	JNT (ADA)			
Please debit MDS Su	Agency: 'Land Bank of the lab-Account Number: counts of the above listed counts of the Account Number: CALICDAN	ONE HUNDRED TWENT		HREE HUNDRED NLY) Signatories	EIGHTY ONE PESC	SYLVIA N. DAVI	P 121,381.82
duly supported with con MDS-GSB branch conce	e creditor on a "first-in, first out" inplete documents. rned shall indicate under "Remari account name, number) betweer	basis, that is according to the	date of receipt of supplies to concerned creditors	lier's/creditor's billin		. 101-12-632-2	018-4
	ption/name and UACS code	2			Date of Issue	December 5, 2	

ANNEX 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

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 U	BP-QUEZON CIT	Y CIRCLE - 2070	-9015-55			
	LIST OF DUE AND DEMAN	NDABLE ACCOL	INTS PAYABLE	(LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
	LBP						
1 AILENE ABELARDO		PS-18-12-6535	5010213001	2,382.72	476.54	1,906.18	
2 RAQUEL LAGMAY		PS-18-12-6535	5010213001	1,671.12	334.22	1,336.90	
3 RICHARD ORENDAIN		PS-18-12-6535	5010213001	1,730.72	346.14	1,384.58	
4 ROLANDO PAJUYO		PS-18-12-6533	5010213002	2,345.67		2,345.67	
5 NESTOR MANGOSONG		PS-18-12-6533	5010213002	2,822.45		2,822.45	
6 EDWIN BERMILLO		PS-18-12-6533	5010213002	2,667.19		2,667.19	
7 ALMA DHYANA FERRARIS		PS-18-12-6580	5010213002	3,444.48	861.12	2,583.36	
8 MENANDRO MENDOZA		PS-18-12-6580	5010213002	3,003.82	600.76	2,403.06	
9 MARIA ANA GLAIZA ESCULLAR		PS-18-12-6580	5010213002	6,640.03	1,328.01	5,312.02	
10 ALEXIS RUIVIVAR		PS-18-12-6580	5010213002	4,219.65	843.93	3,375.72	T
11 JAIME APAOAN		PS-18-12-6580	5010213002	4,154.11	830.82	3,323.29	
12 RODELO ORMIDES		PS-18-12-6580	5010213002	1,028.84		1,028.84	
13 GLICERIA BARTOLOME		PS-18-12-6579	5010213002	2,479.84	495.97	1,983.87	
14 ROMEO CAJULIS		PS-18-12-6579	5010213002	4,508.80	901.76	3,607.04	
15 BENJAMIN DE PAZ		PS-18-12-6579	5010213002	3,661.22	732.24	2,928.98	
16 MAY SARMIENTO		PS-18-12-6579	5010213002	2,422.46	484.49	1,937.97	
17 JOHN CARLO SUGUI		PS-18-12-6579	5010213002	3,485.36		3,485.36	-
18 ROSENDO PASCUA JR		PS-18-12-6576	5010213002	3,692.19	738.44	2,953.75	+-
19 MARY MAY VICTORIA CALIMOSO		PS-18-12-6576	5010213002	4,615.24	923.05	3,692.19	1
20 JAIME BORDALES JR		PS-18-12-6576	5010213002	3,428.46	685.69	2,742.77	+
21 MUNIR BALDOMERO		PS-18-12-6576	5010213002	1,008.92	003.03	1,008.92	+
22 KENNETH BOBILA	-	PS-18-12-6576	5010213002	3,494.66		3,494.66	1
23 ANTHONY ALEXIS CADA	-	PS-18-12-6578	5010213001	5,162.56	-	5,162.56	-
24 BENJAMIN DE PAZ	_	PS-18-12-6578	5010213001	1,651.68	330.34	1,321.34	+
	_	PS-18-12-6578	5010213001	2,293.00	330.54	2,293.00	_
25 JOHN CARLO SUGUI	_	PS-18-12-6575	5010213001	3,298.65	659.73	2,638.92	+
26 RICO PELOVELLO	_	-			370.87	1,483.47	+
27 EVELYN VALENZUELA		PS-18-12-6575	5010213001	1,854.34	3/0.8/		+
28 NORMAN MIRAS	_	PS-18-12-6575	5010213001	1,191.60		1,191.60	+
29 MAYBEL POTES TOTAL:		PS-18-12-6575	5010213001	1,136.59	11,944.12	1,136.59 P 73,552.25	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations.	ce with	BANK	I hereby assu accuracy of the	ime full responsible listed claims, and cuments as submi	ility for the vera d the authenticit	city and y of the	
Certified Correct:		06 2018		Approved:	n. DAVIS		
OIC, Accounting Section	Q.C. CIRCI	E BRANCH	1		f, AD		
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: "Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		Y		OS & 25/100 ONLY	1	P 73,552.25	
1.1		(In words			1		

MYRA S. CALICDAN **Agency Authorized Signatories** SYLVIA N. DAVIS AØ-V Chief, AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-641-2018-A December 6, 2018

		, ,				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-		
. DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				tion		
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-12-6549	5020101000	61,006.30		61,006.30	
TOTAL:				P 61,006.30	P -	P 61,006.30	
I hereby warrant that the above List	of Due and		I hereby as	sume full responsib	lity for the veraci	ty and	

II. ADVICE TO DEBIT ACCOUNT (ADA)

SIXTY ONE THOUSAND SIX PESOS & 30/100

(Erasures shall invalidate this document)

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

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

Chief, Administrative Division

101-12-640-2018

LANDBANK

Q.C. CIRCLE BRANCH

DEC. 6, 2018

61,006.30

Approved:

LDDAP-ADA NO.

Date of Issue

Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules

OIC, Accounting Section

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

MYRAS. CALICDAN

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

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

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

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

Please debit MDS Sub-Account Number:

and regulations.

Certified Correct:

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:

AGENCY: OPERATING UNIT: FUND CODE:

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

	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		p -	
1 RAUL MONTILLA		MOOE 18-12-6543	5021199000	1,500.00		1,500.00	
2 FRANCIS REONAL		MOOE 18-12-6548	5020301000	1,161.00		1,161.00	
3 NELLY EMBALSADO		MOOE 18-12-6539	5020399000	168.00		168.00	
4 NELLY EMBALSADO		MOOE 18-12-6540	5020301000	407.50		407.50	
5 NELLY EMBALSADO		MOOE 18-12-6538	5020301000	436.00		436.00	
6 NELLY EMBALSADO		MOOE 18-12-6537	5021199000	1,500.00		1,500.00	
7 NELLY EMBALSADO		MOOE 18-12-6541	5021305099	920.00		920.00	
TOTAL:				P 6.092.50		6,092.50	
I hereby warrant that the above				me full responsibility			
Certified Correct:	ATUN.		supporting doc	Approved:	d by the claimants	s	
and regulations. Certified Correct: BERNARD LOUISE D			-	Approved:	~ '	s	
Certified Correct: BERNARD LOUISE D	II. ADVIC	E TO DEBIT AC	-	Approved:	, LVIA N. DAVI	s	
Certified Correct:	II. ADVIC ank of the Philippines per: powe listed creditors to cover payme	ent of accounts p	COUNT (ADA	Approved: SYL	, LVIA N. DAVI	S In	
o MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the abo	II. ADVIC ank of the Philippines per: powe listed creditors to cover payme		count (ADA) payable (A/Ps).	Approved: SYI Chief	LVIA N. DAVI	P 6,092.50	
o MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the abo	II. ADVIC ank of the Philippines per: powe listed creditors to cover payme	ent of accounts p	count (ADA) payable (A/Ps).	Approved: SYI Chief	LVIA N. DAVI	S nn P 6,092.50 VIS	
D MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the abo	II. ADVIC	ent of accounts p	payable (A/Ps).	Approved: SYI Chief	LVIA N. DAVI	S nn P 6,092.50 VIS	•
DERNARD LOUISE D. O MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the about the Agency of the Ag	II. ADVIC	SAND NINETY TW (amount in wo	payable (A/Ps).	Approved: SYI Chief	LVIA N. DAVI	S nn P 6,092.50 VIS	•
OMDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the about OTAL AMOUNT: MYRK S CALICD OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents. MDS-GSB branch concerned shall indicate un	II. ADVICE IN AD	SAND NINETY TW (amount in wo	payable (A/Ps). O PESOS & 50/Ords) his document)	Approved: SYI Chief A) 100 S C billing.	LVIA N. DAVI	S nn P 6,092.50 VIS	
DOR MDS-GSB USE ONLY: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents. MDS-GSB branch concerned shall indicate un in information (creditor account name, numbing in information (credito	II. ADVICE IN AD	SAND NINETY TW (amount in wo	payable (A/Ps). O PESOS & 50/Ords) his document)	Approved: SYI Chief A) 100 S C billing.	LVIA N. DAVI	S nn P 6,092.50 VIS	
O MDS-GSB of the Agency: Land Balease debit MDS Sub-Account Numblease Credit the accounts of the abo	II. ADVICE IN ADVICE IN ADVICE IN A SIX THOU IN AN IN ADVICE IN ADVICE IS A SIX THOU IN A SIX THOU I	SAND NINETY TW (amount in wo	payable (A/Ps). O PESOS & 50/Ords) his document)	Approved: SYI Chief A) 100 S C billing.	LVIA N. DAVI	P 6,092.50 VIS	

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
		IRP			Þ		P -	
1 RONALDO NARAGDA	0		MOOE 18-12-6600	5020502002	2,500.00		2,500.00	
2 ALFREDO CONSULTA			MOOE 18-12-6547	5021304099	3,428.00		3,428.00	
3 DARWIN PILA			MOOE 18-12-6546	5029999000	4,310.25		4,310.25	
4 NORMAN MIRAS		-	MOOE 18-12-6591	5020101000	1,350.00		1,350.00	
5 KEN OCCIDENTAL		4	MOOE 18-12-6590	5020101000	1,643.00		1,643.00	
6 RICO PELOVELLO		4	MOOE 18-12-6592	5020101000	1,370.00		1,370.00	
7 CHRISTINE SANTOS		-	MOOE 18-12-6531	5020101000	29,190.00		29,190.00	
8 JERICHO FRANCISCO			MOOE 18-12-6582	5021199000	4,275.00		4,275.00	
9 ROGER MANUEL		_	MOOE 18-12-6583	5021199000	650.00		650.00	
10 DIONISIO SARMIENTO) JR		MOOE 18-12-6584	5020309000	1,682.56		1,682.56	
11 MICHAEL BALA			MOOE 18-12-6585	5020102000	1,500.00		1,500.00	
12 ALICIA SANTOS			MOOE 18-12-6586	502\399000	945.50		945.50	
13 SHIRLEY DAVID			MOOE 18-12-6587	5021304001	16,000.00		16,000.00	
14 ANICETO HERNANDE	Z		MOOE 18-12-6589	5020101000	1,643.00		1,643.00	
15 NELLY EMBALSADO			MOOE 18-12-6569	5020501000	445.00		445.00	
16 NELLY EMBALSADO			MOOE 18-12-6541	5021305099	900.00		900.00	
17 JOSEPHINE ALBANO			MOOE 18-12-6550	5020101000	3,440.00		3,440.00	
18 JOSEPHINE ALBANO			MOOE 18-12-6550	5020101000	2,820.00		2,820.00	
19 SANDVIK AGUSTIN			MOOE 18-12-6574	5021199000	2,250.00		2,250.00	
20 FRANCES SEMORLAN			MOOE 18-12-6542	5021199000	1,500.00		1,500.00	
21 FRANCES SEMORLAN			MOOE 18-12-6542	5021199000	1,500.00		1,500.00	
22 FRANCES SEMORLAN			MOOE 18-12-6542	5021199000	1,500.00		1,500.00	Harries .
23 ALFREDO CONSULTA			MOOE 18-12-6555	5020309000	1,471.85		1,471.85	
24 NANCY LANCE			MOOE 18-12-6551	5020101000	1,830.00		1,830.00	
25 HONEY PEREZ			MOOE 18-12-6544	5021199000	1,500.00		1,500.00	
26 HONEY PEREZ			MOOE 18-12-6544	5021199000	1,500.00		1,500.00	
TOTAL:					P 91,144.16	-	91,144.16	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accou and regulations.	epared in accor	dance with		accuracy of th	ume full responsibility of e listed claims, and the cuments as submitted	authenticity of	the	

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

DEC 06 2018 A

DIRCLE BRAN 91,144.16

TOTAL AMOUNT:

Amn

NINETY ONE THOUSAND ONE HUNDRED FORTY FOUR PESOS & 16/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-639A-2018

Date of Issue

December 6, 2018

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

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 DIOSDADO ORNUM		PS 18-12-6572	5010214001	5,172.00		5,172.00	
2 DIOSDADO ORNUM		PS 18-12-6572	5010211004	811.06	81.11	729.95	
3 DIOSDADO ORNUM		PS 18-12-6572 PS 18-12-6571	5010101001	4,256.62	1,186.27	3,070.35	-
4 MARK DOMINIK CACHOLA 5 MARK DOMINIK CACHOLA		PS 18-12-6571	5010214001	2,706.00 424.35	42.44	2,706.00 381.91	
6 MARK DOMINIK CACHOLA		PS 18-12-6571	5010101001	2,196.87	42.44	2,196.87	
7 MELCHOR FULLON		PS 18-12-6603	5010213001	3,321.45		3,321.45	
8 MARIA CYD SENA		PS 18-12-6545	5010213001	5,503.20		5,503.20	
9 RENATO MENDEZ		PS 18-12-6593	5010213001	4,320.60		4,320.60	
10 EDMUNDO MUNING		PS 18-12-6556	5010213002	3,523.58	704.72	2,818.86	
11 ANJANETTE EBRON		PS 18-12-6558	5010213002	2,384.72		2,384.72	
12 FRANCISCO MACATUMPAG		PS 17-12-7999	3010101000	7,079.00		7,079.00	
13 FRANCISCO MACATUMPAG		PS 17-12-7999	3010101000	1,250.00		1,250.00	
14 FRANCISCO MACATUMPAG		PS 17-12-7999	3010101000	6,250.00		6,250.00	
15 ALLAIN JOY LUSOC		MOOE 18-12-6599	5020502002	2,100.00		2,100.00	
16 JOSE PERIN		MOOE 18-12-6530	5020101000	3,355.00		3,355.00	
17 AVELINO DELA CRUZ		MOOE 18-12-6530	5020101000	3,355.00		3,355.00	
18 GLAIZA ZAMBRANO		MOOE 18-12-6602	5020502002	2,608.35		2,608.35	
19 RIZZA BARTOLATA		MOOE 18-12-6601	5020502002	9,273.05		9,273.05	
20 FLAVIANA HILARIO		MOOE 18-12-6534	5020101000	1,598.00		1,598.00	
21 ARMANDO AVENILLA JR		MOOE 18-12-6536	5021305099	10,170.00		10,170.00	
22 MARIANO GUINTO		MOOE 18-12-6573	5021199000	3,037.50		3,037.50	- 23
23 LIEZL MACUTAY-OLAMIT		MOOE 18-12-6568	5020501000	1,185.00		1,185.00	
24 SALVADOR ELEUTERIO JAVIER		MOOE 18-12-6588	5020101000	4,230.00		4,230.00	
25 VIVIAN GAY AGGASID		MOOE 18-12-6588	5020101000	4,230.00		4,230.00	
26 AZMI ZERXES LAYUGAN		MOOE 18-12-6588	5020101000	4,230.00		4,230.00	
OTAL:				₽ 98,571.35	2,014.54	96,556.81	

and regulations.

Certified Correct:

BERNARD COUISE DATUIN

Approved:

SYLVIA N. DAVIS Administrative Division

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

Please 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 FIVE HUNDRED FIFTY SIX PESOS & 81/100 (amount in words)

PCH 96,556.81

YLVIA 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.

101-12-639-2018

Date of Issue

December 6, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ANTONIO PAGALILAUAN MOOE 18-11-6498 1990103000 300,000.00 300,000.00 TOTAL: 300,000.00 ₽ 300,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED THOUSAND PESOS ONLY 300,000.00 CALICDAN Chief, Administration 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.

101-12-638-2018

Date of Issue DEC. 6, 2018

DEC 06 2018 /

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT CENTRAL OFFICE **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. equest No. (per UACS) AMOUNT TAX NO. 1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP. MOOF 18-11-6428 5021203000 2.321.593.53 2,295,511.22 26.082.31 2 ENHANCED ELECTRONICS & 1040499000 5,926,401.60 318,441.12 MOOE 18-09-4492 5,607,960.48 COMMUNICATION SERVICES, INC. 8,247,995.13 P 344,523.43 P 7,903,471.70 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN 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). SEVEN MILLION NINE HUNDRED THREE THOUSAND FOUR HUNDRED SEVENTY ONE TOTAL AMOUNT: PESOS & 70/100 7,903,471.70 SYLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE ONLY: Instructions: a Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

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

NOTES:

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

101-12-637-2018 DEC. 6, 2018



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
1 BERNARDINO DAVID		PS 18-12-6570	5010214001	4,786.00		4,786.00	
2 BERNARDINO DAVID		PS 18-12-6570	5010211004	750.53	75.05	675.48	
3 BERNARDINO DAVID		PS 18-12-6570	5010101001	3,885.54	885.56	2,999.98	
4 KALAYAAN ROSALES	2.00	MOOE 18-12-6616	5020101000	2,068.00		2,068.00	
5 JERRY BALOTO		MOOE 18-12-6645	5021199000	6,412.05		6,412.05	10.00
6 JOSIE MENDOZA		MOOE 18-12-6615	5029903000	1,700.00		1,700.00	
7 MA LOURDES ALDINA MIRANDA		MOOE 18-12-6611	5020101000	2,000.00		2,000.00	
8 MA CECILIA MONTEVERDE		MOOE 18-12-6612	5029903000	2,685.00		2,685.00	
9 MA CECILIA MONTEVERDE		MOOE 18-12-6612	5029903000	4,906.80		4,906.80	
10 SHARON JULIET ARRUEJO		MOOE 18-12-6613	5020101000	3,037.00		3,037.00	
TOTAL:				P 32,230.92	960.61	31,270.31	
I hereby warrant that the above L Demandable A/Ps was prepared in accepisting budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DA	cordance with auditing rules		accuracy of th	Approved: Approved: Chief,	authenticity of t	che	
		E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	r:					P 31,270.31	
TOTAL AMOUNT: //a //.	I IIIIKI I ONE IIIOOSA						

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

101-12-644-2018

December 7, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 CLARO DOCTOR MOOE 18-12-6610 5029905002 10,000.00 10,000.00 TOTAL: 10,000.00 ₽ 10,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Administrative Division BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND PESOS ONLY 10,000.00 SYLVIA N. DAVIS

(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.

101-12-643-2018

Date of Issue

DEC. 7, 2018

Chief, Administrative Division

DEC 07 2013

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
							-
1 BODEGA GLASSWARE		CO 18-11-6465	1060502000	159,600.00	8,550.00	151,050.00	
2 ANGLOWEALTH ENTERPRISES		MOOE 18-10-5090	1040499000	164,700.00	8,823.22	155,876.78	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6617	5020101000	136,175.00		136,175.00	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-6618	5020101000	17,880.00		17,880.00	
5 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	9,039.00	90.39	8,948.61	
TOTAL:				P 487,394.00 P			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of th supporting do	ume full responsibility e listed claims, and th cuments as submitted Approved: SYLVIA I Chief Administ	ne authenticity of d by the claimant N. DAVIS	fthe	
o MDS-GSB of the Agency: Land Bank of t				•			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	FOUR HUNDRED SIXTY NINE		HUNDRED THIR	SYLVIA	N. DAVIS istrative Division	P 469,930.39	
FOR MDS-GSB USE ONLY:	(Erasu	a snull invalidate ti	ns document)				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Revin in information (creditor account name, number) betw	narks'column, non-payments made to	A COLUMN TO SERVICE			41-41-41-41-41-41-41-41-41-41-41-41-41-4		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-12-642-201 DEC. 7, 2018	18	

LANDBANK THE PROPERTY AND Q.C. CIRCLE BRANCH

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-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS 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	REMARK
DEMETRIA R. SANTOS - MEDIATRIA MARKETING SERVICES		MOOE 18-06-2956	5029902000	12,000.00	642.85	11,357.15	
2 SMS MARKETING		MOOE 18-11-6128	5020399000	14,995.00	803.30	14,191.70	
3 TRACCOR BUILDERS BY TRACY TUPE		MOOE 17-11-6616	2999999000	157,018.52		157,018.52	
TOTAL:			P	184,013.52 P	1,446.15	P 182,567.37	
Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section			A 		N. DAVIS	-	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT: MYRA S. CALICDAN	od creditors to cover payment ONE HUNDRED EIGHTY TWO TH		JNDRED SIXTY SE	SYLVIA	N. DAVIS istrative Division	P 182,567.37	
FOR MDS-GSB USE ONLY:			no documenty				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	arks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode			DDAP-ADA NO. ate of Issue	101-12-645-201 DEC. 7, 2018	18	

DEC 07 2013

DEPARTMENT:

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

CENTRAL OFFICE

101

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	LBP			Ð		p -	
1 EMELIE SANTOS		MOOE 18-12-6649	5020101000	5,823.00		5,823.00	
2 RONALD REY MORANO		MOOE 18-12-6649	5020101000	5,867.42		5,867.42	
3 DARWIN PILA		MOOE 18-12-6622	5020502001	1,096.00		1,096.00	
4 ALAN RAY RIBO	-	MOOE 18-12-6621	5020503000	1,004.00		1,004.00	
5 ALAN RAY RIBO		MOOE 18-12-6620	5020401000	490.40		490.40	
6 RIZZA BARTOLATA		MOOE 18-12-6619	5020401000	376.10		376.10	
7 ANTHONY JOSEPH LUCER	0	MOOE 18-12-6653	5020399000	1,295.00		1,295.00	
8 NELLY EMBALSADO		MOOE 18-12-6652	5020399000	799.00		799.00	
9 MICHAEL LACSENTO		MOOE 18-12-6651	5020101000	3,280.00	L Parameter of	3,280.00	
10 LORETO OPENA, JR.		MOOE 18-12-6651	5020101000	3,280.00		3,280.00	
11 EDNA JUANILLO		MOOE 18-12-6650	5020102000	990.00	Total San	990.00	
12 ANGELITO DE ROBLES	And the second the facility of the second of	MOOE 18-12-6648	5021199000	3,300.00	99.00	3,201.00	
13 ANTONIO AZARIAS		MOOE 18-12-6647	5020402000	997.82		997.82	
14 ALLAIN JOY LUSOC		MOOE 18-12-6646	5020503000	5,793.25		5,793.25	
							
					I Assess	-	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting	ed in accordance with		accuracy of the	P 34,391.99 me full responsibilite listed claims, and to cuments as submitte	ry for the veracity as the authenticity of t	he	
I hereby warrant that the and Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct:	ed in accordance with g and auditing rules		accuracy of the	me full responsibilitie listed claims, and to cuments as submitted. Approved:	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accountin and regulations.	ed in accordance with g and auditing rules		accuracy of the	me full responsibilitie listed claims, and to cuments as submitted. Approved:	ry for the veracity as the authenticity of t ed by the claimants.	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct:	ed in accordance with g and auditing rules	TO DEBIT AC	accuracy of the supporting doc	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the and the properties of	ed in accordance with g and auditing rules	CE TO DEBIT AC	accuracy of the supporting doc	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the and Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIDO MDS-GSB of the Agency: La	ed in accordance with g and auditing rules ISE DATUIN II. ADVIO	CE TO DEBIT AC	accuracy of the supporting doc	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU O MDS-GSB of the Agency: La lease debit MDS Sub-Account	ed in accordance with g and auditing rules ISE DATUIN II. ADVIO		accuracy of the supporting doo	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency of the Agency: I hereby warrant that the and the properties of the Agency o	ed in accordance with g and auditing rules ISE DATUIN II. ADVIOUS Number:		accuracy of the supporting doo	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity at the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency: I hereby warrant that the and the properties of the Agency of the Agency: I hereby warrant that the and the properties of the Agency o	II. ADVIOUS Number: e above listed creditors to cover payments	en't of accounts p	accuracy of the supporting doc COUNT (ADA ayable (A/Ps).	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief. A	ry for the veracity as the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU O MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the COTAL AMOUNT:	II. ADVIOUS III. A	en't of accounts p	COUNT (ADA ayable (A/Ps).	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief. A	y for the veracity at the authenticity of the ed by the claimants.	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DIAMOS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the COTAL AMOUNT:	II. ADVIOUS Number: e above listed creditors to cover payments	ent of accounts p	COUNT (ADA ayable (A/Ps).	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DIAMOS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the COTAL AMOUNT:	II. ADVIOUS ALICDAN	ent of accounts p	COUNT (ADA ayable (A/Ps).	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	ry for the veracity as the authenticity of the distribution of the	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DO MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the COTAL AMOUNT:	II. ADVIOUS ALICDAN	ent of accounts p ND TWO HUNDRE (amount in wo	COUNT (ADA ayable (A/Ps).	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DO MDS-GSB of the Agency: La lease debit MDS Sub-Account I lease Credit the accounts of the COTAL AMOUNT: OTAL AMOUNT: OTAL AMOUNT: OTAL AMOUNT: OTAL STREET ONLY: Instructions:	II. ADVIOUS ALICDAN III. ADVIOUS ALICDAN III. ADVIOUS ALICDAN	IND TWO HUNDRE (amount in wo	accuracy of the supporting dod COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DIAMONT: DIAMOUNT: DIAMOU	II. ADVIOUS ALICDAN III. ADVIOUS ALICDAN III. ADVIOUS ALICDAN (Erase of "first-in, first out" basis, that is according to the	IND TWO HUNDRE (amount in wo	accuracy of the supporting dod COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU DO MDS-GSB of the Agency: La lease debit MDS Sub-Account I lease Credit the accounts of the COTAL AMOUNT: OTAL AMOUNT: OTAL AMOUNT: OTAL AMOUNT: Agency shall arrange the creditor on a duly supported with complete docume	II. ADVIOUS ALICDAN III. ADVIOUS ALICDAN III. ADVIOUS ALICDAN (Erase of "first-in, first out" basis, that is according to the	ent of accounts part of accounts part of accounts part of the second support of support	COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the and the property of the Albandan Alpandan Alpanda	II. ADVIOUS III. A	IND TWO HUNDRES (amount in wo	COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	nd he	
I hereby warrant that the and the property of the Albandan Alpandan Alpanda	II. ADVIOUS III. A	IND TWO HUNDRES (amount in wo	COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity at the authenticity of the duthenticity of the	P 34,292.99	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: BERNARD LOU O MDS-GSB of the Agency: La lease debit MDS Sub-Account I lease Credit the accounts of the OTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a duly supported with complete docume MDS-GSB branch concerned shall india	II. ADVIOUS III. A	IND TWO HUNDRES (amount in wo	COUNT (ADA ayable (A/Ps). D NINETY TWO rds) iis document)	me full responsibilitie listed claims, and to cuments as submitted. Approved: SYLV Chief, A	y for the veracity as the authenticity of the dby the claimants. IA N. DAVIS dministrative Division	P 34,292.99	



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			
	I. LIST OF DUE AND DI	EMANDABLE	ACCOUNTS P	AYABLE (LDDA	P)		16
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UAÇS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 EMCOR, INC.		CO 18-11-5842	1060502000	111,998.	00 5,99	9.89 105,998.11	
				_	_		
TOTAL:			- 90	P 111,998	00 P - 5,999	.89 P 105,998.11	
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct: BERNARY LOUISE DAT	uditing rules				sylvia N. Da	mants.	
OIC, Accounting Secti		CE TO DEBIT A					
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	of the Philippines	t of accounts pa	ayable (A/Ps).		100	P 105,998.11	•
/ UX NUV					-		
MYRAYS. CALICDAN	l /Frace	ures shall invalidate	a this document)		Chief, Administrative		
FOR MDS-GSB USE ONLY:	(2.703)	ares shan myanaste	. uns documenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA NO Date of Issue	. 101-12-64 DEC. 7, 201		-



LDDAP-ADA NO.

Date of Issue

101-12-648-2018

DEC. 10, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JND CODE: DS-GSB BRANCH/MDS	S SUB ACCOUNT NO. CREDITOR	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 LB I. LIST OF DUE AND DE	echnology hysical and Astr P-QUEZON CITY	onomical Servic CIRCLE - 2070-9	es Administration	DE		1
·		NO.						
1 MANILA ELECTRIC (MERALCO)	COMPANY		MOOE 18-12-6636	5020402000	2,261,495.98	135,738.84	2,125,757.14	
TOTAL:				Đ	2,261,495.98 me full responsibili			
	ARD LOUISE DATUM Accounting Section	II. ADVI	CE TO DEBIT AC	_	SYLVIA N Chief, Administra	DAVIS	_	
Please debit MDS Sub-/ Please Credit the accou		ed creditors to cover payment TWO MILLION ONE HUNDRED		USAND SEVEN HL	UNDRED FIFTY SEVEN		P 2,125,757.14	-
м	YRA'S. CALICDAN				SYLVIA Chief, Adminis	N. DAVIS		
V	0	(Erasi	ures shall invalidate t	his document)	Onici, Admino	0175101		
duly supported with comple 2 MDS-GSB branch concerned in information (creditor acc	reditor on a "first-in, first o ete documents. d shall indicate under "Rei	out" basis, that is according to the date marks'column, non-payments made to veen LDDAP-ADA and bank records.						
NOTES:	ccountable form	code			DDAP-ADA NO. Date of Issue	101-12-649-20 DEC. 10, 2018	018	-

			ADVICETO	DEBIT ACCOUNT	ITS (I DDAP-AD	ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABL	- ADVICE TO	DEBIT ACCOUNT	LA	NDBANK	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	Technology ophysical and As	stronomical Ser	vices Administratio		C 10 20:3	h
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LBI	P-QUEZON CITY	CIRCLE - 2070-9	015-55	1000		
NES GOS SIMILON, MISS	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)	Q.C. CIR	CLE BROWN	U
CREDITOR			ALLOTMENT		In Pesos	Produc	П
NAME	PREFERRED SERVICING B/ NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6699	5020101000	100,890.00		100,890.00	
2 LIFEGUARD ARCHANGELS SECURIT AGENCY CORP.	Y	MOOE 18-11-6497	5021203000	597,230.11	37,326.88	559,903.23	
TOTAL:			The second secon	698,120.11 me full responsibilit			
Demandable A/Ps was prepared in accounting and an and regulations. Certified Correct: BERNARD OURSE DAT OIC, Accounting 3.5 ections of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	UIN pn II. ADV of the Philippines	ICE TO DEBIT A	- CCOUNT (ADA	Chief, Administr	. DAVIS		
TOTAL AMOUNT:	SIX HUNDRED SIXTY THOU		DRED NINETY TH	SYLVIA N	N. DAVIS rative Division	P 660,793.23	-

						LAND	ANNEX A	
LIS	T OF DUE AND DEM	MANDABLE ACCOUNTS	PAYABLE - AD	OVICE TO DE	BIT ACCOUNT	S (LDDAP AD	ANN	
DEPARTMENT:		Department of Science a	nd Technology			DEC 1	0 2019	
AGENCY: OPERATING UNIT:		Philippine Atmospheric, CENTRAL OFFICE	Geophysical and A	Astronomical S	ervices Administ	Tion DEC 1	2010	
FUND CODE:		101				DECE	DINI	
MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	-9015-55	C.C. CIRCL		
	-	LIST OF DUE AND DEMA	NDABLE ACCOL	INTE DAVABI	E (I DDAD)			
	CREDITOR	LIST OF DUE AND DEIVIA	NDABLE ACCOU	ALLOTMENT	E (LDDAP)	In Pesos		
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
N/	AME	BANK/SAVINGS/CURRENT ACC		(per UACS)	AMOUNT	TAX	NET AMOUNT	EMAR
		NO.		(per ornes)				
		LBP						
1 RENITO PACIENT	E		PS-18-12-6581	5010213001	23,978.94	7,193.68	16,785.26	
2 JUANITO GALANO	6		PS-18-12-6581	5010213001	24,248.90	6,062.23	18,186.67	
3 CHRISTOPHER PE	REZ		PS-18-12-6581	5010213001	11,122.80	2,780.70	8,342.10	
4 LORIEDIN DELA C	RUZ		PS-18-12-6581	5010213001	5,954.47	1,190.89	4,763.58	
5 SAMUEL DURAN			PS-18-12-6581	5010213001	7,904.80	1,580.96	6,323.84	
6 MARINO MENDO)ZA		PS-18-12-6581	5010213001	5,730.98	1,146.20	4,584.78	
7 NIKOS VIKTOR PE	NARANDA		PS-18-12-6581	5010213001	16,132.73	3,226.54	12,906.19	
8 GENER QUITLON	G		PS-18-12-6581	5010213001	13,722.10	2,744.42	10,977.68	
9 SHEILLA MAE REY	YES		PS-18-12-6581	5010213001	29,422.18	5,884.43	23,537.75	
10 JOHN ARIEL ROJA	S		PS-18-12-6581	5010213001	8,447.54	1,689.51	6,758.03	
11 JUN EZRA BULQU	JERIN		PS-18-12-6581	5010213001	3,375.52		3,375.52	
12 LHEZELGANE SAM	MSONA		PS-18-12-6654	5010213002	1,429.63		1,429.63	
13 ARIEL ABALOS			PS-18-12-6654	5010213002	3,032.87	606.57	2,426.30	
14 ALLAIN JOY LUSC	c		PS-18-12-6654	5010213002	2,659.88		2,659.88	
15 ANICETO HERNA	NDEZ		PS-18-12-6577	5010213002	2,657.20		2,657.20	
16 KEN OCCIDENTAL			PS-18-12-6577	5010213002	2,063.70		2,063.70	
17 JECRIS SERATUBI	AS		PS-18-12-6577	5010213002	1,489.20		1,489.20	
18 PEDRO LERIO			PS-18-12-6656	5010213001	9,172.00		9,172.00	
19 AMELIA RIVERA			PS-18-12-6656	5010213001	12,611.50		12,611.50	
20 MECHELLE CAME	PANAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
21 POLARIS CORON	A		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
22 ELENA EMPERAD	00		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
23 GENALYN MERCA	ADO		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
24 MARVIN POLINA	S		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
25 IRISH FAITH RAM	ios		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
26 JANINE ZABATE			MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
TOTAL:					P 211,884.20	₽ 34,106.13	₽ 177,778.07	
	that the above List of Du				ume full responsil			
	s prepared in accordanc				e listed claims, an			
0 0 0	eccounting and auditing	grules		supporting do	cuments as subm	itted by the clair	nants.	
and regulations.								
Certified Correct:	m .				Approved:	1		
	- Nah				~	`		
	RNARD LOUISE DATUIN					N. DAVIS		
0	IC, Accounting Section				Chie	ef, AD		
			O DEBIT ACCOU	NT (ADA)				
	ency: Land Bank of the	Philippines						
Please debit MDS Sub-		creditors to cover payment	of accounts navah	olo (A/Ds)				
Please Credit the accou	ints of the above listed t	creditors to cover payment	or accounts payar	DIE (A/PS).				
		ONE HUNDRED SEVENTY			ED SEVENTY EIGHT	· (
TOTAL AMOUNT:	1 1		PESOS & 07/100				P 177,778.07	=
	Mm	And	(In words) ency Authorized S			\sim		
	MYRA'S CALICDAN	Age	ency Authorized 5	igitatories		SYLVIA N. DAV	s	
./	AO-V					Chief, AD		-
		(Erasures sh	nall invalidate this doc	rument)				
FOR MDS-GSB USE ON	LY:							
Instructions:	raditor on a "first in first	" basis that is asserting to the	ato of receipt of	ingle/oradis				
1 Agency shall arrange the conduction duly supported with complete the conduction of		" basis, that is according to the da	ite oj receipt of suppli	er s/creattor's billi	ng.			
		rks'column, non-payments made t	o concerned creditors	due to inconsister	ncy			
		n LDDAP-ADA and bank records.						
NOTES:								
The LDDAP-ADA is an a					LDDAP-ADA NO.	101-12-652-2		
* Indicate the descript	on/name and UACS cod	e			Date of Issue	December 10	2018	

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							ANNEX A
EPARTMENT: GENCY: PERATING UNIT:	T OF DUE AND DEM	ANDABLE ACCOUNTS Department of Science and Philippine Atmospheric, GCENTRAL OFFICE	d Technology				Lainer.
UND CODE: MDS-GSB BRANCH/MD	S SUB ACCOUNT NO.	101	BP-QUEZON CITY	/ CIRCLE - 2070	0-9015-55	OC CIPCI	Ephricis
, , , , , , , , , , , , , , , , , , , ,		IST OF DUE AND DEMAN				Q.C. CIRC	L DIVATO.
	CREDITOR			ALLOTMENT		In Pesos	
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 RENITO PACIENTI	E	LBP	PS-18-12-6581	5010213001	23,978.94	7,193.68	16,785.26
2 JUANITO GALANO			PS-18-12-6581	5010213001	24,248.90	6,062.23	18,186.67
3 CHRISTOPHER PE	REZ		PS-18-12-6581	5010213001	11,122.80	2,780.70	8,342.10
4 LORIEDIN DELA C	RUZ		PS-18-12-6581	5010213001	5,954.47	1,190.89	4,763.58
5 SAMUEL DURAN	7.		PS-18-12-6581	5010213001	7,904.80	1,580.96	6,323.84
6 MARINO MENDO 7 NIKOS VIKTOR PE			PS-18-12-6581 PS-18-12-6581	5010213001 5010213001	5,730.98 16,132.73	1,146.20 3,226.54	4,584.78 12,906.19
8 GENER QUITLON			PS-18-12-6581	5010213001	13,722.10	2,744.42	10,977.68
9 SHEILLA MAE REY			PS-18-12-6581	5010213001	29,422.18	5,884.43	23,537.75
10 JOHN ARIEL ROJA			PS-18-12-6581	5010213001	8,447.54	1,689.51	6,758.03
11 JUN EZRA BULQU	ERIN		PS-18-12-6581	5010213001	3,375.52		3,375.52
12 LHEZELGANE SAN	ISONA		PS-18-12-6654	5010213002	1,429.63	606.57	1,429.63
13 ARIEL ABALOS			PS-18-12-6654	5010213002	3,032.87	606.57	2,426.30
14 ALLAIN JOY LUSO 15 ANICETO HERNAI			PS-18-12-6654 PS-18-12-6577	5010213002 5010213002	2,659.88 2,657.20		2,659.88 2,657.20
16 KEN OCCIDENTAL			PS-18-12-6577	5010213002	2,063.70		2,063.70
17 JECRIS SERATUBI			PS-18-12-6577	5010213002	1,489.20		1,489.20
18 PEDRO LERIO			PS-18-12-6656	5010213001	9,172.00		9,172.00
19 AMELIA RIVERA			PS-18-12-6656	5010213001	12,611.50		12,611.50
20 MECHELLE CAMP	ANAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18
21 POLARIS CORONA	A		MOOE-18-12-6609	5020101000	3,818.18		3,818.18
22 ELENA EMPERAD			MOOE-18-12-6609	5020101000	3,818.18		3,818.18
23 GENALYN MERCA			MOOE-18-12-6609	5020101000	3,818.18		3,818.18
24 MARVIN POLINAS 25 IRISH FAITH RAM			MOOE-18-12-6609 MOOE-18-12-6609	5020101000	3,818.18 3,818.18		3,818.18 3,818.18
26 JANINE ZABATE	US		MOOE-18-12-6609	5020101000	3,818.18		3,818.18
TOTAL:				00000000	P 211,884.20	P 34,106.13	
existing budgeting, a and regulations. Certified Correct: BEF	s prepared in accordance ccounting and auditing and auditing and auditing section are considered as a constant of the counting section are considered as a constant of the counting section are constant of the counting section.				Approved:	nd the authenticit nitted by the clain N. DAVIS ef, AD	
		II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
lease debit MDS Sub-		Philippines reditors to cover payment o ONE HUNDRED SEVENTY S			RED SEVENTY EIGH	T (
OTAL AMOUNT:	Amm	Age	(In words)			~	P 177,778.07
	MYRA S. CALICDAN					Chief, AD	S
/		(Erasures sha	ll invalidate this doc	ument)		Ciliei, AD	
	reditor on a "first-in, first out"	basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ing.		
in information (creditor acc	d shall indicate under "Remark	s'column, non-payments made to LDDAP-ADA and bank records	concerned creditors	due to inconsister	ncy		
IOTES:							

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

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

DEC 10 75.

CREDI	TOR		ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Đ		P -	
1 NEIL JOHN MIRANDA		PS 17-12-7999	3010101000	1,605.31	321.06	1,284.25	
2 NORBERTO ANILLO JR		MOOE 18-12-6671	5020399000	491.25		491.25	
3 LUDWIG ROBLES		MOOE 18-12-6681	5029903000	993.00		993.00	
4 DORIS COBINA		MOOE 18-12-6672	5021199000	6,000.00		6,000.00	
5 MARIO MICLAT		MOOE 18-12-6685	5020301000	3,000.00		3,000.00	
6 MARIO MICLAT		MOOE 18-12-6685	5020399000	3,500.00		3,500.00	
7 EDDA VERCELES		MOOE 18-12-6684	5020201000	3,493.50		3,493.50	
8 NESTOR FLORES		MOOE 18-12-6683	5021306001	250.00		250.00	
9 REYNALDO TABUZO		MOOE 18-12-6717	5020101000	4,155.00		4,155.00	
10 NOEL ASUERO		MOOE 18-12-6717	5020101000	4,155.00		. 4,155.00	
11 JULITO MAR		MOOE 18-12-6717	5020101000	4,155.00		4,155.00	
12 EDGAR DELA CRUZ		MOOE 18-12-6657	5021502000	3,375.00		3,375.00	
13 ERIC BENO VALENZUELA		MOOE 18-12-6691	5020101000	3,278.23		3,278.23	
14 NELSON DELAMPASIG		MOOE 18-12-6691	5020101000	778.23		778.23	
15 JULITO MAR		MOOE 18-12-6691	5020101000	778.23		778.23	
16 ALFREDO MIRANDA		MOOE 18-12-6691	5020101000	778.23		778.23	
17 RENE CRUZ		MOOE 18-12-6718	1990104001	8,986.42		8,986.42	
18 EDWIN PAGUIA		MOOE 18-12-6718	1990104001	30,804.42	1	30,804.42	7
19 RUEL HILARIO		MOOE 18-12-6689	5021199000	4,162.50		4,162.50	
20 ROMEO PELAGIO		MOOE 18-12-6687	5020101000	3,329.50		3,329.50	
21 VERONICA CHIN		MOOE 18-12-6688	5029903000	2,137.45		2,137.45	
22 BERLIN MERCADO		MOOE 18-12-6716	5020101000	2,149.50		2,149.50	
23 ARNEL MANOOS		MOOE 18-12-6716	5020101000	1,980.00		1,980.00	
24 JEHAN FE PANTI		MOOE 18-12-6614	5029903000	2,191.00		2,191.00	
25 DARWIN NABUS		PS 18-12-6713	5010101001	5,060.40		5,060.40	
OTAL:				P 101,587.17	321.06	101,266.11	

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:

BEDNAPINOLUSE DATUM

Approved:

SYLVIA N. DAVIS

Chief. Administrat

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED ONE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 11/100 (amount in words)

(1)100

SYLVIA P

(Erasures shall invalidate this document)

Chief Administration 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

101-12-653-2018

December 10, 2018

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DEC 11 2018

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- Q.O. OII (E BRANCH	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 REMAX INTERNATIONAL, INC.		CO 17-12-8066	1060503000	1,841,400.00	116,250.00	1,725,150.00	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-12-6704	5020402000	33,060.02	1,966.02	31,094.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6735	5020101000	3,958.00	an SP	3,958.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6738	5020101000	4,500.00		4,500.00	
5 BH TRAVEL RESOURCES, INC.		MOOE 18-12-6715	5020101000	17,994.00		17,994.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6702	5020101000	30,651.00		30,651.00	
7 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6700	5020101000	26,833.00		26,833.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-6701	5020101000	49,266.00		49,266.00	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 18-12-6605	5029903000	96,000.00	6,720.00	89,280.00	
10 GRAND VICTORIOUS FASTFOOD		MOOE 18-12-6608	5029903000	120,000.00	8,400.00	111,600.00	
TOTAL:				P 2,223,662.02	133,336.02	P 2,090,326.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity he authenticity of	and the	
Certified Correct:				Approved:			

OIC, Accounting Section

Chief Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION NINETY THOUSAND THREE HUNDRED TWENTY SIX PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

2,090,326.00

ALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-654-2018

DEC. 11, 2018

						ANNEX A	
DEPARTMENT: AGENCY: DEPARTMENT: COPERATING UNIT: COPERATI	Department of Science and To Philippine Atmospheric, George CENTRAL OFFICE 101	echnology	onomical Servic	ces Administration	PE		
VIDS-GSB BRAINCH / VIDS SOB ACCOUNT	I. LIST OF DUE AND DE				OC	CIFCLE BRAI	NCH
CREDITO		IVIANUABLE A	ALLOTMENT	ADEE (EDDA!)	In Pesos	CITY CLE DIVI	101
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 HERBENO FOOD & CATERING SERVICES		MOOE 18-12-6607	5029903000	200,000.00	14,000.00	186,000.00	
TOTAL:			P	200,000.00	P 14,000.00	P 186,000.00	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations. Certified Correct:	ordance with		accuracy of the supporting doc	me full responsibili e listed claims, and cuments as submitt	the authenticity of ed by the claimant	fthe	
BERNARD DUISE DAT	UIN		_	SYLVIA N.			
OIC, Accounting Secti		CE TO DEBIT AG		Chief, Administrativ	6 DIAIZIOU		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t		Chief, Admini	N. DAVIS strative Division		
Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	r "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA			1.	LDDAP-ADA NO. Date of Issue	101-12-656-20 DEC. 11, 2018	018	
			d				

PANK

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DEC 11 20:8

CRED	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	
1 JOMAILA GARRIDO		PS 18-12-4741	5010101001	9,736.50		9,736.50	-
2 NANCY LANCE		PS 18-12-6739	5010202000	5,000.00		5,000.00	-
3 VICENTE MALANO		MOOE 18-12-6742 MOOE 18-12-6742	5020101000	480.00 3,585.00		3,585.00	-
5 VICENTE MALANO		MOOE 18-12-6742	5020101000	2,720.00	1	2,720.00	
6 MA ANNALYN NOLASCO		MOOE 18-12-6737	5020101000	1,030.00	-	1,030.00	
7 ANTHONY JOSEPH LUCERO		MOOE 18-12-6733	5020101000	4,850.00		4,850.00	
8 ROMEO PELAGIO		MOOE 18-12-6730	5020101000	4,578.50		4,578.50	
9 GASPAR SALAGUSTE		MOOE 18-12-6730	5020101000	4,490.00		4,490.00	
10 JESSIE ARCE		MOOE 18-12-6729	5020101000	4,160.00	T	4,160.00	
11 ROMEO PELAGIO		MOOE 18-12-6729	5020101000	4,010.00		4,010.00	
12 RAUL MONTILLA		MOOE 18-12-6731	5020399000	4,900.00		4,900.00	
13 FLAVIANA HILARIO		MOOE 18-12-6744	5020101000	1,570.00		1,570.00	
14 ALFREDO CONSULTA		MOOE 18-12-6680	5021199000	2,250.00		2,250.00	
15 ANGELO FERNANDEZ		MOOE 18-12-6658	5020101000	3,300.00		3,300.00	
16 RIZZA BARTOLATA		MOOE 18-12-6664	5020309000	4,150.00		4,150.00	
17 FELION CORONA		MOOE 18-12-6665	5021199000	1,500.00		1,500.00	
18 HONEY PEREZ		MOOE 18-12-6659	5020301000	2,423.05		2,423.05	
19 ALFREDO CONSULTA		MOOE 18-12-6663	5021199000	1,500.00		1,500.00	
20 ALAN RAY RIBO		MOOE 18-12-6660	5029999000	4,239.06		4,239.06	
21 VER LANCER GALANIDA		MOOE 18-12-6662	5020101000	1,680.00		1,680.00	
22 VER LANCER GALANIDA		MOOE 18-12-6662	5020101000	1,760.00		1,760.00	
23 NORMAN JOSEPH MONTANO		MOOE 18-12-6661	5020101000	1,760.00		1,760.00	
24 MARISSA JAVIER		MOOE 18-12-6673	5020101000	9,290.00		9,290.00	
25 SONNY PAJARILLA		MOOE 18-12-6674	5020101000	2,390.00		2,390.00	
26 GLAIZA ZAMBRANO		MOOE 18-12-6675	5020101000	1,995.00	The state of	1,995.00	
27 MARIA CYD SENA		MOOE 18-12-6676	5020101000	945.00		945.00	
28 MICHAEL LACSENTO		MOOE 18-12-6677	5020101000	3,040.00		3,040.00	-
TOTAL:				P 93,332.11		93,332.11	-

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY THREE THOUSAND THREE HUNDRED THIRTY TWO PESOS & 11/100/

(amount in words)

SYLVIA N. DAVIS

(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

101-12-657-2018 December 11, 2018

93,332.11

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

DEC 11 20:3

CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P P		P -	-
1 JOMAILA GARRIDO		PS 18-12-4741	5010101001	9,736.50		9,736.50	
2 NANCY LANCE	_	PS 18-12-6739	5010202000	5,000.00		5,000.00 480.00	
3 VICENTE MALANO	_	MOOE 18-12-6742 MOOE 18-12-6742	5020101000	3,585.00		3,585.00	
4 VICENTE MALANO		MOOE 18-12-6742	5020101000	2,720.00		2,720.00	
5 VICENTE MALANO	_	MOOE 18-12-6737	5020101000	1,030.00		1,030.00	
6 MA ANNALYN NOLASCO 7 ANTHONY JOSEPH LUCERO		MOOE 18-12-6733	5020101000	4,850.00		4,850.00	
	_	MOOE 18-12-6730	5020101000	4,578.50		4,578.50	
9 GASPAR SALAGUSTE		MOOE 18-12-6730	5020101000	4,490.00		4,490.00	
10 JESSIE ARCE		MOOE 18-12-6729	5020101000	4,160.00		4,160.00	12.5
11 ROMEO PELAGIO		MOOE 18-12-6729	5020101000	4,010.00		4,010.00	
12 RAUL MONTILLA		MOOE 18-12-6731	5020399000	4,900.00		. 4,900.00	
13 FLAVIANA HILARIO		MOOE 18-12-6744	5020101000	1,570.00		1,570.00	
14 ALFREDO CONSULTA		MOOE 18-12-6680	5021199000	2,250.00		2,250.00	
15 ANGELO FERNANDEZ		MOOE 18-12-6658	5020101000	3,300.00		3,300.00	
16 RIZZA BARTOLATA		MOOE 18-12-6664	5020309000	4,150.00		4,150.00	
17 FELION CORONA		MOOE 18-12-6665	5021199000	1,500.00		1,500.00	
18 HONEY PEREZ		MOOE 18-12-6659	5020301000	2,423.05		2,423.05	
19 ALFREDO CONSULTA		MOOE 18-12-6663	5021199000	1,500.00		1,500.00	
20 ALAN RAY RIBO		MOOE 18-12-6660	5029999000	4,239.06		4,239.06	
21 VER LANCER GALANIDA		MOOE 18-12-6662	5020101000	1,680.00		1,680.00	
22 VER LANCER GALANIDA		MOOE 18-12-6662	5020101000	1,760.00		1,760.00	
23 NORMAN JOSEPH MONTANO		MOOE 18-12-6661	5020101000	1,760.00		1,760.00	
24 MARISSA JAVIER		MOOE 18-12-6673	5020101000	9,290.00		9,290.00	
25 SONNY PAJARILLA		MOOE 18-12-6674	5020101000	2,390.00		2,390.00	
26 GLAIZA ZAMBRANO		MOOE 18-12-6675	5020101000	1,995.00		1,995.00	
27 MARIA CYD SENA		MOOE 18-12-6676	5020101000	945.00		945.00	
28 MICHAEL LACSENTO		MOOE 18-12-6677	5020101000	3,040.00		3,040.00	
TOTAL:				₽ 93,332.11	-	93,332.11	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of the	ume full responsibility to e listed claims, and the cuments as submitted	authenticity of	the	

Certified Correct:

BERNARD COUISE DATUIN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND THREE HUNDRED THIRTY TWO PESOS & 11/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-12-657-2018 December 11, 2018

93,332.11

LIST OF DU DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO		Technology ophysical and A -QUEZON CITY	Astronomical S	Services Administrat -9015-55	ion T	DEC 11 2018	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		LE BRAN	CH
CRE	DITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 JOSEPHINE ALBANO		MOOE 18-12-6678	5020101000	2,400.00		2,400.00	
2 JEMMY PEDROLA		MOOE 18-12-6679	5020101000	1,189.00		1,189.00	136
3 RUSY ABASTILLAS		MOOE 18-12-6682	5020201000	4,000.00		4,000.00	
4 ALFREDO QUIBLAT JR		MOOE 18-12-6690	5020309000	9,755.24		9,755.24	
5 JAYSON GOJO CRUZ		MOOE 18-12-6686	5020101000	5,126.42		5,126.42	
6 ALLAIN JOY LUSOC		MOOE 18-12-6712	5020503000	1,300.00		1,300.00	
7 FERDINAND VALDEAVILLA		MOOE 18-12-6709	5020503000	1,600.00		1,600.00	
8 FERDINAND VALDEAVILLA		MOOE 18-12-6703	5020401000	1,282.00		1,282.00	
O TENDINANO VALDE IN TENDINA						3 - 1	
TOTAL:				P 26,652.66		26,652.66	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUIS	4			Approved: SYLVIA N.	DAVIS	_	
1 // /	W 8500C	E TO DEBIT AC	COLINIT (AD				
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the a TOTAL AMOUNT: MYRAS. CALICDAN FOR MDS-GSB USE ONLY:	amber: above histed creditors to cover payme TWENTY SIX THOUSA		D FIFTY TWO PI	ESOS & 66/100 SYLVIA	N. DAVIS	<u>P 26,652.66</u>	-
Instructions: 1 Agency shall arrange the creditor on a "fi duly supported with complete documents 2 MDS-GSB branch concerned shall indicat in information (creditor account name, n NOTES:	re under "Remarks'column, non-payments mad number) between LDDAP-ADA and bank records	e to concerned cred			101-12-65	7A-2018	
The LDDAP-ADA is an accountable * Indicate the description/name a				Date of Issue	December		-

LIST OF DUE A DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical S	Services Administra	PRYAL	11 20:8	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Q.O. 011 10		
CREDITO			ALLOTMENT		In Pesos	9 35140	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 JOSEPHINE ALBANO		MOOE 18-12-6678	5020101000	2,400.00		2,400.00	
2 JEMMY PEDROLA		MOOE 18-12-6679	5020101000	1,189.00		1,189.00	
3 RUSY ABASTILLAS		MOOE 18-12-6682	5020201000	4,000.00		4,000.00	
4 ALFREDO QUIBLAT JR		MOOE 18-12-6690	5020309000	9,755.24		9,755.24	
5 JAYSON GOJO CRUZ		MOOE 18-12-6686	5020101000	5,126.42		5,126.42	
6 ALLAIN JOY LUSOC		MOOE 18-12-6712	5020503000	1,300.00		1,300.00	
7 FERDINAND VALDEAVILLA		MOOE 18-12-6709	5020503000	1,600.00		1,600.00	
8 FERDINAND VALDEAVILLA		MOOE 18-12-6703	5020401000	1,282.00		1,282.00	
				4			
TOTAL:				P 26,652.66		26,652.66	
BERNARD LOUISE DA				SYLVIA N Chief, Administr	DAVIS ative Division		
(/)		E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the about TOTAL AMOUNT:	er: ve listed creditors to cover payme TWENTY SIX THOUS	(amount in w	D FIFTY TWO P	ESOS & 66/100	N. DAVIS	P 26,652.66	=
	(Erasu	ires shall invalidate t	his document)				
FOR MDS-G\$B USE\ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-G\$B branch concerned shall indicate unin information (creditor account name, numb NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and indicate the description indica	der "Remarks'column, non-payments mad er) between LDDAP-ADA and bank record	de to concerned cred			101-12-657 December 1		

L	IST OF DUE AND DEM	ANDABLE ACCOUNT	TS P	AYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	ABANK
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	IDS SUB ACCOUNT NO.	Department of Science Philippine Atmospheric CENTRAL OFFICE 101	c, Geo	The state of the s			ation DEC 1	1 2018
	111	LIST OF DUE AND DEM	ΙΔΝΩ	ARI F ACCOL	NTS PAVARI	F (LDDAP)	. OIICLI	BRANCH
	CREDITOR	LIST OF BOL AND BEN	1	ADLL ACCOU	ALLOTMENT	L (LDDAI)	In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLD G TAX	NET AMOUNT
		NO.						
		LBP						
1 AARON CHESTE	R CRUZ	-	4	PS-18-12-6736	5010211004	1,901.10	190.11	1,710.99
2 JERRY MUNOZ			H	PS-18-12-6736	5010211004	3,633.60	363.36	3,270.24
3 JULIE NIMES			4	PS-18-12-6694	5010213001	2,964.30	741.08	2,223.22
4 ROSENDO PASO			4	PS-18-12-6694	5010213001	3,296.60	659.32	2,637.28
5 JAIME BORDAL			4	PS-18-12-6694	5010213001	4,944.90	988.98	3,955.92
6 MUNIR BALDOI				PS-18-12-6694	5010213001	3,668.80		3,668.80
7 JEROME WILSO				PS-18-12-6694	5010213001	1,985.60		1,985.60
8 FRANCES SEMO			4	PS-18-12-6693	5010213002	3,639.79	727.96	2,911.83
9 ARAYA MAHILU	JM			PS-18-12-6693	5010213002	3,692.19	738.44	2,953.75
10 MIKE PETACA				PS-18-12-6693	5010213002	1,906.18		1,906.18
11 RICARDO GALU				PS-18-12-6676	5010213002	3,832.48	766.50	3,065.98
12 CHRISTINE JOY			4	PS-18-12-6676	5010213002	3,303.36	660.67	2,642.69
13 ALEXANDER ES			4	PS-18-12-6676	5010213002	2,406.07	1 1 1 1 1 1 1 1	2,406.07
14 RICARDO GALU	PE		4	PS-18-12-6695	5010213002	3,381.60	676.32	2,705.28
15 CHRISTINE JOY			4	PS-18-12-6695	5010213002	2,642.69	528.54	2,114.15
16 ALEXANDER ES			4	PS-18-12-6695	5010213002	2,986.85		2,986.85
17 JOEY FIGURACI			1	PS-18-12-6734	5010213001	5,480.60	1,096.12	4,384.48
18 VHAN THERESE TOTAL:	SINGSON			PS-18-12-6734	5010213001	1,977.96 P 57,644.67	395.59 P 8,532.99	1,582.37 P 49,111.68
and regulations. Certified Correct:	accounting and auditing	rules			supporting do	Approved:	itted by the clain N. DAVIS	nants.
	OIC, Accounting Section					Chie	ef, AD	
	1111	II. ADVICE	TO D	EBIT ACCOU	NT (ADA)			
Please debit MDS Sub	gency: Land Bank of the I b-Account Number: ounts of the above listed c	reditors to cover paymer	AND		ELEVEN PESOS	& 68/100 ONLY	SYLVIA N. DAVI	P 49,111.68
	J ADEV	(Erasures	shall i	nvalidate this doc	ument)		Chief, AD	
FOR MDS-GSB USE O	NLY:							
duly supported with com 2 MDS-GSB branch concern in information (creditor of NOTES:	ned shall indicate under "Remari account name, number) betweer	ks'column, non-payments made	e to co					
The LDDAP-ADA is an * Indicate the descrip	accountable form tion/name and UACS code	1				LDDAP-ADA NO. Date of Issue	101-12-658-2 December 11,	

						ANNEX A
LIST OF DUE AN	D DEMANDABLE ACCOUNTS	PAYABLE - AL	VICE TO D	EBIT ACCOUNTS	S (LDDAP-ADA	1)
					LAN	IDBANK
PARTMENT:	Department of Science and	Technology		:	- PHA	THE PROPERTY
ENCY:	Philippine Atmospheric, Ge	ophysical and As	tronomical Se	rvices Administrat	ion	
ERATING UNIT:	CENTRAL OFFICE				DEC	12 2013
ND CODE:	101	LBP-QUEZON CIT	V CIDCI E - 20:	70-9015-55	1	1~ 2013
S-GSB BRANCH/MD\$ SUB ACCOUNT	NO.	LBP-QUEZON CIT	T CIRCLE - 20	70-9013-33	A ROLL ST	ALE TO
	I. LIST OF DUE AND DEMA	NDABLE ACCOL	INTE DAVAD	IE (IDDAB)		LE BRANCH
50500		NDABLE ACCOL	ALLOTMENT	LE (LDDAF)	In Pesos	DEL BRANCH
CREDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME				AMOUNT	TAX	NET AMOUNT
NAME	BANK/SAVINGS/CURRENT ACCT	. Request No.	(per UACS)	AWOUNT	100	11217111100111
	NO.					
			500440000	6 400 00	109.00	6,202.00
NESTOR IGNA JR		MOOE-18-01-0030	5021199000	6,400.00	198.00	
OTAL:				6,400.00	198.00	6,202.00
I hereby warrant that the above Lis	t of Duc and			sume full responsib		
emandable A/Ps was prepared in acco	ordance with			he listed claims, an		
xisting budgeting, accounting and a	uditing rules		supporting de	ocuments as submi	tted by the claims	ants.
and regulations.						
ertified Correct:				Approved:	1	
201					~	
BERNARDA OUISE DATUIN				SYLVIA	N. DAVIS	_
OIC, Accounting Section				Chie	ef, AD	
	II. ADVICE T	O DEBIT ACCOU	NT (ADA)			
ease debit MDS Sub-Account Number:			, ,			
ease Credit the accounts of the above		of accounts navah	o (A/Dc)			
ase Credit the accounts of the above	listed creditors to cover payment t	or accounts payab	ic (A)13).			
	1					
OTAL AMOUNT:	SIX THOUSA	ND TWO HUNDRED	TWO PESOS O	ONLY		P 6,202.00
1 1	/	(In words)				
/w/hm	/ Age	ncy Authorized Si	gnatories		M	
MIVEAS CALICDA	4				SYLVIA N. DAVI	S
(AO-V					Chief, AD	
	(Erasures	shall invalidate this doc	ument)			
OR MDS-GSB USE ONLY:						
structions:						
Agency shall arrange the creditor on a "first-in, fi	rst out" basis that is according to the date o	f receipt of supplier's/o	reditor's billina.			
fully supported with complete documents.	St out bass, that is decorating to the date of	, , , , , , .				
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to co	oncerned creditors due	to inconsistency			
n information (creditor account name, number) i						
	Detween LDDAF-ADA und Bank records.					
OTES: ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-003-20	018-D
Indicate the description/name and UA	CS code			Date of Issue	January 18, 20	
ndicate the description/name and OA	C3 code			Date of 135de	, , , , , , , , , , , , , , , , , , , ,	

						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AR	NOBANK
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology	tronomical Ser	rvices Administrat	DI	EC 12 2013
	I. LIST OF DUE AND DEMAN	NDABLE ACCOL	NTS PAYABI	E (LDDAP)	Q.C. CI	RCLE BRANCH
CREDITO		TOTAL ACCOUNT	ALLOTMENT	L (LDDAI)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT MAI
1 JULIUS CAESAR MANALO		MOOE-18-07-3201	5010213002	2,303.30		2,303.30
TOTAL:				2,303.30	-	2,303.30
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATUIN					tted by the clain \ \ \ \ N. DAVIS	
OIC, Accounting Section				CHIE	F A.D.	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
Please debit MDS Sub-Account Number:	ted creditors to cover payment of	accounts payabl	e (A/Ps).		/	
1	TWO THOUSAND THI	(In words)		/100 ONLY	m	P 2,303.30
TOTAL AMOUNT:				/100 ONLY	SYLVIA N. DAV	
1	Agen	(In words) cy Authorized Sig	natories	/100 ONLY	SYLVIA N. DAV	
1	Agen	(In words)	natories	/100 ONLY		
MYRA S. CALICDAN	Agen (Erasures sh out" basis, that is according to the date of remarks column, non-payments made to con	(In words) cy Authorized Signall invalidate this docu	natories ument) reditor's billing.	/100 ONLY		
MYRA S. CALICDAN AD-V FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	Agen (Erasures sh out" basis, that is according to the date of remarks column, non-payments made to con	(In words) cy Authorized Signall invalidate this docu	natories ument) reditor's billing.	LDDAP-ADA NO.		ris

ERATING UNIT: IND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO PS-17-12-7294 S010299011 2,604.17 62.50 2,541.67 TAX NET AMOUNT TAX NET AMOUNT ALICIA BONA DTAL: I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules accuracy of the date authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS OIC, Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (Erasures shall invalidate this document) R MDS-GSB USE ONLY: Tructions: Tructions: R MDS-GSB USE ONLY: R MDS-GSB USE ONLY:							
PARTMENT: ENCY: ENCY: ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. REQUEST NO. ALICIA BONA PF-17-12-7284 PF-12-7284 P							
Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 IDEC 12 2018 IDE	LIST OF DUE AND D	DEMANDABLE ACCOUNTS	PAYABLE - AI	DVICE TO DE	BIT ACCOUNT	S (LDDAP-ADA	ANDBAN
Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 IDEC 12 2018 IDE	PARTMENT:	Department of Science and	Technology			TIE	MITTE
ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT Request No. P5-17-12-7294 S01029901 2,604.17 62.50 2,541.67 TAX NET AMOUNT I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the disting budgeting, accounting and auditing rules accounting and auditing rules are debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: Tructions: R MDS-GSB USE ONLY: R MDS-GSB US	GENCY:	Philippine Atmospheric, Ge		tronomical Ser	vices Administra	tion	DEC 19 20
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO P5-17-12-7294 S010299011 2,604.17 62.50 2,541.67 TAX NET AMOUNT II hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules and regulations. Perfifed Correct OK, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD TAL AMOUNT: DEPARTMENT ONLY STATES AND ST	PERATING UNIT:					1	DEC 12 20
RALICIA BONA TAX ALICIA BONA TAX NET AMOUNT In Pesos PREFERRED SERVICING RANK/SAVINGS/CURRENT ACCT NO PREFERRED SERVICING REQUEST NO. PREFERRED SERVICING RE	DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CIT	Y CIRCLE - 207	0-9015-55	I POR	XXXXX T
RALICIA BONA ALICIA BONA AMOUNT ALICIA BONA ALICIA BONA ANOUNT ALICIA BONA ALICIA BONA AMOUNT ACAS GROSS AMOUNT ACAS AMOUNT		I. LIST OF DUE AND DEMA	NDABLE ACCOL	JNTS PAYABL	E (LDDAP)	Q.C.	CIRCLE BR
ALICIA BONA ALICIA BONA ALICIA BONA DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. PS-17-12-7294 I hereby 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: BERNARD, OULSE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD R MDS-GSB USE ONLY: Tructions: In ADVICE TO DEBIT ACCOUNT (and by the claimants) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD Chief AD Chief AD LDDAP-ADA NO. LDDAP-ADA NO. 101-12-340-2017-B	CREDITOR					In Pesos	
ALICIA BONA PF-17-12-7294 5010299011 2,604.17 62.50 2,541.67 Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. PF-17-12-7294 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. Pertified Correct: BERNARD OUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief AD R MDS-GSB USE ONLY: tructions: enery shall arrange the creditor on a "Jirst-in, first out" basis, that is according to the date of receipt of supplier sycreditor's billing. by supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TETS: LDDAP-ADA NO. 1 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supported micromy full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the claim accuracy of the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the claim accuracy of the listed claims, and the authenticity of the supported micromy for the claim accuracy of the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the listed claims, and the authenticity of the supported micromy for the listed claims, and the supported micromy for the listed claims, and the authenticity of the supported micromy for the l	L ALICIA BONA		PS-17-12-7294	5010299011			
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Agency Authorized Signatories MYRA S. CALICDAN AO-V (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: tency shall 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 supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-340-2017-B	TAL AMOUNT:	TWO THOUSAND FIVE		ONE PESOS & 6	7/100 ONLY	-	¥ 2,541.67
AO-V (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. thy supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-340-2017-B	/Kmm	Ager		gnatories		m	
(Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: tency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. thy supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-12-340-2017-B	MYRA . CALICDAN			923 4.0			S
tructions: Interpretation of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In the supplier of supplier's/creditor's billing. In the supplier of supplier's/creditor's billing. In the supplier of supplier's/creditor's billing. In the supplier's/credit	AO-V	(Erasures s	hall invalidate this doc	ument)		Chief AD	
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	n information (creditor account name, number) betwee DTES:		ncernea creattors aue		LDDAR ARA NO	101 12 240 26	117 B
		ode			22.0		
					0.00		

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

DEPARTMENT:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK MARIE

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	10	ENVAPET	M.
CREDITO			ALLOTMENT		In Pesos . C	. CIRCLE BE	ANC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, IN	с.	MOOE 18-09-4492	1040499000	5,926,401.60	318,441.12	5,607,960.48	
TOTAL:				P 5,926,401.60	P 318,441.12	P 5,607,960.48	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD (OUISE DA)	cordance with auditing rules		accuracy of the	sume full responsibilitie listed claims, and to coments as submitted Approved:	the authenticity of	fthe	
OIC, Accounting Sect				Chief, Administ	rative Division		
//) V	II. ADV	ICE TO DEBIT A	ACCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S.CALICDA	:			~	N. DAVIS	<u>P 5,607,960.48</u>	
				Chief. Administ	frative Division		
FOR MICE CER LISE ONLY.	(Era.	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-637-20	018	
* Indicate the description/name and U/	ACS code			Date of Issue	DEC. 6, 2018		

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

Childead PPGSS

101-12-658-2018

DEC. 13, 2018

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

CENTRAL OFFICE



	L LIST OF DUE AND D	ENANDARIE	CCOUNTS DAY	(ARIE (IDDAR)		PANDBA	
COFFIE	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	In Doses		_
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 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,666.00	86.66	8,579.34	
2 TRANS - AURORA COMMERCIAL		MOOE 18-11-6132	5020399000	72,870.00	3,903.76	68,966.24	
3 ERAST ELECTRONICS, REF & AIRCON SVCS. & TRADING		MOOE 18-11-6104	5021305002	14,000.00	875.00	13,125.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6786	5020101000	14,333.00		14,333.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-11-8841	5021305003	13,000.00	696.43	12,303.57	
6 ROMEO MENDOZA CLAMOR - AVPM FOOD SERVICES		MOOE 18-12-6667	5020201000	30,000.00	1,339.28	28,660.72	
7 AVID SALES CORPORATION		MOOE 18-11-6304	1040499000	39,160.00	2,097.85	37,062.15	
8 LG MADRIGAL MOTOR WORKS		MOOE 18-11-5895	5021306001	95,000.00	4,241.07	90,758.93	
9 LUZON SALES CO., INC.		MOOE 18-03-0870	1040401000	78,300.51	4,248.65	74,051.86	
TOTAL:			P	365,329.51 P	17,488.70	₽ 347,840.81	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	ance with ting rules		accuracy of the supporting doc	me full responsibility listed claims, and th uments as submitted	ne authenticity of	the	
V'		ICE TO DEBIT A	CCOUNT (ADA	1			
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:				DRTY PESOS & 81/100		P 347,840.81	•
MYRA S. CALICDAN	(Era	suręs shall invalidate	this document)	SOF!	AOU PO WARA	Ž	
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made						
The promotion (creator account name, number) between the promotion of the				DDAP-ADA NO.	101-12-659-20 DEC. 13, 2018	018	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAR-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

			YABLE (LDDAP)	Q.C. CINCLE BRANCE			
	CREDITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CCT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P		P -	
1 NOLI FRANCIS ITORALB	A	PS 18-12-6790	5010213001	32,288.69	6,457.74	25,830.95	
2 LUZ CAMATA		PS 18-12-6760	5010213002	3,164.74	632.95	2,531.79	_
3 MARIANITO MACASA		PS 18-12-6801 MOOE 18-12-6789	5010213001 5021199000	2,016.34 3,600.00	403.27 108.00	1,613.07 3,492.00	-
4 JOHNY BATANG	ADULA	MOOE 18-12-6789	5021199000		108.00		-
5 CHARMAGNE MARIE V	ARIELA .	MOOE 18-12-6787	5021199000	1,800.00	185.63	1,800.00	-
6 JOREN BUGARIN 7 LICERIA DELA CRUZ		MOOE 18-12-6751	5029903000	6,187.50 2,647.60	185.65	6,001.87 2,647.60	-
8 HANNIBAL MARAYAG		MOOE 18-12-6740	5020101000	3,310.75		3,310.75	-
9 GREGORIO DE VERA II		MOOE 18-12-6720	5020401000	980.02		980.02	-
10 GREGORIO DE VERA II		MOOE 18-12-6728	5020503000	2,500.00		2,500.00	+
11 LORENZO PUERTO		MOOE 18-12-6724	5020503000	1,000.00		1,000.00	
12 IMELDA OFALLA		MOOE 18-12-6727	5020502002	4,817.56		4,817.56	
13 ALFREDO QUIBLAT JR		MOOE 18-12-6728	5020502002	3,800.00		3,800.00	
14 JOFREN HABALUYAS		MOOE 18-12-6752	5021305002	5,000.00		5,000.00	
15 RUDY OLALIA		MOOE 18-12-6771	5021306001	1,150.00		1,150.00	
16 ROSALIE PAGULAYAN		MOOE 18-12-6759	5020101000	3,465.00		3,465.00	
17 ALAN RAY RIBO		MOOE 18-12-4755	5020501000	1,620.00		1,620.00	
18 ADOLFO MISON		MOOE 18-12-6756	5020101000	246.42		246.42	
19 HANNAH LORRAINE SA	LVADOR	MOOE 18-12-6675	5020101000	715.00		715.00	
20 KALAYAAN ROSALES		MOOE 18-12-6780	5020101000	865.00		865.00	
21 ARCELI ARROYO		MOOE 18-12-6780	5020101000	790.00		790.00	
22 EUFROCINA JACILA		MOOE 18-12-6780	5020101000	790.00	Fig. 9	790.00	
23 BRIAN BUNGABONG		MOOE 18-12-6778	5021199000	5,232.00		5,232.00	
24 ROSEMARIE ANILLO		MOOE 18-12-6779	5029903000	410.00		410.00	
25 KHIENTH SUMALPONG		MOOE 18-12-6781	5020101000	3,357.00		3,357.00	
26 JOSELITO MEREDOR		MOOE 18-12-6782	5030301000	2,870.30		2,870.30	
27 JOSELITO MEREDOR		MOOE 18-12-6783	5020101000	3,225.00		3,225.00	
28 ALFREDO QUIBLAT JR		MOOE 18-12-6785	5020309000	4,414.32		4,414.32	
29 JASPHER GAYOSO		MOOE 18-12-6784	5020101000	5,035.00		5,035.00	
OTAL:				P 107,298.24	7.787.59	99,510.65	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SCALICDAN

NINETY NINE THOUSAND FIVE HUNDRED TEN PESOS & 65/180 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-660-2018 December 13, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A DEPARTMENT-Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administrat OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO LBP 1 AILENE ABELARDO PS-18-12-6762 5010213002 1,171.50 1.171.50 2 EVA DE PAZ PS-18-12-6762 5010213002 4.654.73 930.95 3.723.78 3 EDGAR DELA CRUZ PS-18-12-6762 5010213002 5,849.55 1,462.39 4.387.16 4 ADELAIDA DURAN PS-18-12-6762 5010213002 3.560.33 712.07 2,848.26 **5 LANE FABREGAS** PS-18-12-6762 5010213002 1,321.34 264.27 1.057.07 6 LEILA MERCADO PS-18-12-6762 5010213002 3.385.81 677.16 2,708.65 7 RICHARD ORENDAIN PS-18-12-6762 5010213002 1,219.74 243.95 975.79 8 DOROTHEA BASINA PS-18-12-6767 5010213002 2.733.46 546.69 2,186.77 9 CARMELITA DUQUE PS-18-12-6767 5010213002 3,152.30 630.46 2,521.84 10 CARIZZ DELENA PS-18-12-6767 5010213002 1,350.21 1,350.21 11 NELSON GOLI PS-18-12-6767 5010213002 1,195.37 1,195.37 12 RIZZALYN JOY RONDINA PS-18-12-6767 5010213002 1,284.08 1,284.08 13 FLORENCIO FABILE JR PS-18-12-6769 5010213001 4.865.19 973.04 3,892.15 14 RENATO PAMIL PS-18-12-6769 5010213001 1.376.40 275.28 1,101.12 15 JEROME ABUAN PS-18-12-6769 5010213001 992 80 992.80 16 RIZZA BARTOLATA PS-18-12-6761 5010213002 4,110.50 822.10 3,288.40 17 EDUARDO SALVADOR CAYETANO PS-18-12-6761 5010213002 2,700.42 2,700.42 18 JOSELITO MEREDOR PS-18-12-6766 5010213001 3.289.00 822.25 2,466.75 19 HENRI HERMENEGILDO PS-18-12-6766 5010213001 2,472.45 494.49 1,977.96 20 KHIENTH SUMALPONG PS-18-12-6766 5010213001 1.787.04 1,787.04 21 DELIO GALANG PS-18-12-6766 5010213001 5,184.72 5,184.72 22 ARNEL GONZALES PS-18-12-6766 5010213001 11,867.76 9,494.21 2.373.55 23 RENATO PAMIL PS-18-12-6768 5010213002 2,312.35 462.47 1,849.88 24 JEROME ABUAN PS-18-12-6768 5010213002 2,382.72 2,382.72 25 MANOLITO MIGUEL PS-18-12-6765 5010213002 3.794.30 758.86 3,035.44 26 HENRI HERMENEGILDO PS-18-12-6765 5010213002 3.164.74 632.95 2.531.79 **27 ARNEL GONZALES** PS-18-12-6765 5010213002 6.065.74 1,213.15 4.852.59 28 KHIENTH SUMALPONG PS-18-12-6765 5010213002 2,144.45 2.144.45 29 JULIUS CAESAR MANALO PS-18-12-6765 5010213002 2,382,72 2,382.72 30 ARIEL AGUILAR PS-18-12-6765 5010213002 2,462.14 2,462,14 TOTAL: 94.233.86 P 14.296.08 P 79.937.78 I hereby warrant that the above List of Due I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTY NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 78/100 ONLY 79,937.78 (In words) 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. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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. 101-12-661-2018-A

Date of Issue

December 13, 2018

* Indicate the description/name and UACS code

1-1-1-1						
						ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	ANDABLE ACCOUNTS F Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	l Technology eophysical and		ervices Administ	LAND	BANK
	IST OF DUE AND DEMAN				OC CIRCL	EBRANCH
CREDITOR		The state of the s	ALLOTMENT	LILDDAF	In Pesos	20,000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT EM.
1 AILENE ABELARDO	LBP	PS-18-12-6762	5010213002	1,171.50		4 474 50
2 EVA DE PAZ		PS-18-12-6762	5010213002	4,654.73	930.95	1,171.50 3,723.78
3 EDGAR DELA CRUZ		PS-18-12-6762	5010213002	5,849.55	1,462.39	4,387.16
4 ADELAIDA DURAN		PS-18-12-6762	5010213002	3,560.33	712.07	2,848.26
5 LANE FABREGAS		PS-18-12-6762	5010213002	1,321.34	264.27	1,057.07
6 LEILA MERCADO 7 RICHARD ORENDAIN		PS-18-12-6762 PS-18-12-6762	5010213002	3,385.81	677.16	2,708.65
8 DOROTHEA BASINA		PS-18-12-6767	5010213002	1,219.74 2,733.46	243.95 546.69	975.79 2,186.77
9 CARMELITA DUQUE		PS-18-12-6767	5010213002	3,152.30	630.46	2,521.84
10 CARIZZ DELENA		PS-18-12-6767	5010213002	1,350.21	The second second	1,350.21
11 NELSON GOLI		PS-18-12-6767	5010213002	1,195.37		1,195.37
12 RIZZALYN JOY RONDINA		PS-18-12-6767	5010213002	1,284.08		1,284.08
13 FLORENCIO FABILE JR 14 RENATO PAMIL		PS-18-12-6769	5010213001	4,865.19	973.04	3,892.15
15 JEROME ABUAN		PS-18-12-6769 PS-18-12-6769	5010213001	1,376.40 992.80	275.28	1,101.12 992.80
16 RIZZA BARTOLATA		PS-18-12-6761	5010213001	4,110.50	822.10	3,288.40
17 EDUARDO SALVADOR CAYETANO		PS-18-12-6761	5010213002	2,700.42		2,700.42
18 JOSELITO MEREDOR		PS-18-12-6766	5010213001	3,289.00	822.25	2,466.75
19 HENRI HERMENEGILDO		PS-18-12-6766	5010213001	2,472.45	494.49	1,977.96
20 KHIENTH SUMALPONG		PS-18-12-6766	5010213001	1,787.04		1,787.04
21 DELIO GALANG 22 ARNEL GONZALES		PS-18-12-6766 PS-18-12-6766	5010213001	5,184.72	2 272 55	5,184.72
23 RENATO PAMIL		PS-18-12-6768	5010213001	11,867.76 2,312.35	2,373.55 462.47	9,494.21 1,849.88
24 JEROME ABUAN		PS-18-12-6768	5010213002	2,382.72	402.47	2,382.72
25 MANOLITO MIGUEL		PS-18-12-6765	5010213002	3,794.30	758.86	3,035.44
26 HENRI HERMENEGILDO		PS-18-12-6765	5010213002	3,164.74	632.95	2,531.79
27 ARNEL GONZALES		PS-18-12-6765	5010213002	6,065.74	1,213.15	4,852.59
28 KHIENTH SUMALPONG 29 JULIUS CAESAR MANALO		PS-18-12-6765 PS-18-12-6765	5010213002 5010213002	2,144.45		2,144.45
30 ARIEL AGUILAR		PS-18-12-6765	5010213002	2,382.72 2,462.14		2,382.72 2,462.14
TOTAL:		1		94,233.86	P 14,296.08	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	with		accuracy of the supporting doo	me full responsite listed claims, an cuments as subm	d the authenticit	y of the
	II. ADVICE TO D	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the P Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cre TOTAL AMOUNT:	editors to cover payment of a					
MYRA'S. CALICDAN	Agence	(In words) y Authorized Si		S & 78/100 ONL	SWIVIAN, BAVE	P 79,937.78
AO-V	(Erasures shall i	invalidate this docu	ument)		Hebier APGS	5
FOR MDS-GSB USE ONLY: nstructions:						
Lagency shall arrange the creditor on a "first-in, first out" be duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between to NOTES:	'column, non-payments made to co					
The LDDAP-ADA is an accountable form		*		DDAP-ADA NO. Date of Issue	101-12-661-20 December 13,	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code				The second secon		

							ANNEX A
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH,	/MDS SUB ACCOUNT NO.	Department of Science an Philippine Atmospheric, C CENTRAL OFFICE	d Technology	tronomical Ser	vices Administrati	on DE	C 12 2013
		I. LIST OF DUE AND DEM	ANDABLE ACCOL	INTS PAYABL	E (LDDAP)	Q.C. CIP	CUL DIVAL
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
1 BERNADETTE Y	ADAO	9	MOOE-17-12-7491	20201020	728.63	1	728.63
TOTAL:	7.07.0				728.63	-	728.63
					•		
BERNA	ACCOUNTING Section				Approved: SYLVIA N CHIEF		
BERNA OIC, A	RECOUISE DATUIN Accounting Section	- II. ADVICE	TO DEBIT ACCOU		SYLVIA N		
BERNA OIC, A lease debit MDS S lease Credit the a	Accounting Section	d creditors to cover payment SEVEN H		NT (ADA) e (A/Ps). GHT PESOS ONLY gnatories	SYLVIA N		<u>P</u> 728.63
OIC, A Please debit MDS S Please Credit the a FOTAL AMOUNT: OR MDS-GSB USE	Accounting Section Sub-Account Number: ccounts of the above listed MYRA S. CALICDAN AO-V	d creditors to cover payment SEVEN H	of accounts payable UNDRED TWENTY EI (In words) ency Authorized Sign	NT (ADA) e (A/Ps). GHT PESOS ONLY gnatories	SYLVIA N	SYLVIA N. BAV	<u>P</u> 728.63
BERNA OIC, A Please debit MDS S Please Credit the a TOTAL AMOUNT: FOR MDS-GSB USE Instructions: 1 Agency shall arrange to duly supported with co	Accounting Section Sub-Account Number: ccounts of the above listed MYRA S. CALICDAN AO-V ONLY: the creditor on a "first-in, first out	SEVEN H Ag (Erasure " basis, that is according to the date	of accounts payable UNDRED TWENTY EI (In words) Sency Authorized Signs shall invalidate this documents of receipt of supplier's/c	NT (ADA) le (A/Ps). GHT PESOS ONL' gnatories ument) reditor's billing.	SYLVIA N	SYLVIA N. BAV	<u>P</u> 728.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DBANK Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

DEPARTMENT: AGENCY: OPERATING UNIT:

CENTRAL OFFICE

DEC 12 2013

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55		I KEET	WATE THE	d
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	AYABLE (LDDA	P)	Q.C. C	HCLE BRAN	CH
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMAR
ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 18-09-4492	1040499000	5,926,401	60	318,441.12	5,607,960.48	
TOTAL:				₽ 5,926,401.	60 P	318,441.12	P 5,607,960.48	
I hereby warrant that the above List o	f Due and		I herehy assi	ume full respons				
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD ROUISE DATUM OIC, Accounting Section	ance with iting rules N	CE TO DEBIT A	accuracy of th supporting do	e listed claims, a cuments as subject the cuments as subject to the cu	and the a	authenticity of y the claimant	the	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				SIXTY PESOS & 4	8/100	,	₽ 5,607,960.48	
MYRAS. CALICDAN	/Error	eures shall invalidate	this document)			N. DAVIS		
FOR MDS-GSB USE ONLY:	(Lius	ures shan invalidate	this document)					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made t		s due to inconsister		1	.01-12-637-201	18	
* Indicate the description/name and UACS of	code			Date of Issue	_	EC. 6, 2018		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDD.

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administ

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AND DESAGNIDABLE ACCOUNTS DAVABLE (LDDAD) Q.C. CIRCLE BR

1 AVELINO DELA CRUZ 2 JEROME WILSON GATUZ 3 JEROME WILSON GATUZ 4 JEROME WILSON GATUZ 5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR 12 CECILIA DE OCAMPO	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No. PS 18-12-6836 PS 18-12-6804	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
2 JEROME WILSON GATUZ 3 JEROME WILSON GATUZ 4 JEROME WILSON GATUZ 5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR	LBP		F040242024	P			
2 JEROME WILSON GATUZ 3 JEROME WILSON GATUZ 4 JEROME WILSON GATUZ 5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR			F010212021	1		P -	
3 JEROME WILSON GATUZ 4 JEROME WILSON GATUZ 5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6804	5010213001	17,877.01		17,877.01	
4 JEROME WILSON GATUZ 5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR			5010214001	2,706.00		2,706.00	+
5 LESTER LUIS RAMIREZ II 6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6804 PS 18-12-6804	5010211004	424.35 2,196.87	42.44	381.91 2,196.87	+
6 LESTER LUIS RAMIREZ II 7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6804 PS 18-12-6803	5010101001 5010214001	2,706.00		2,706.00	-
7 LESTER LUIS RAMIREZ II 8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6803 PS 18-12-6803	5010214001	424.35	42.44	381.91	+
8 NESTOR FLORES 9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6803 PS 18-12-6803	5010211004	2,196.87	42.44	2,196.87	1
9 SESINANDO SORIANO JR 10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		PS 18-12-6818	5010213001	6,340.49	1,268.09	5,072.40	
10 SESINANDO SORIANO JR 11 SESINANDO SORIANO JR		MOOE 18-12-6715	5020502002	6,000.20	1,200.03	6,000.20	
11 SESINANDO SORIANO JR		MOOE 18-12-6776	5020503000	1,000.00		1,000.00	
		MOOE 18-12-6777	5020402000	5,727.02		5,727.02	
		MOOE 18-12-6772	5020502002	2,872.24		2,872.24	
13 DAVID AARON DAZO		MOOE 18-12-6874	5020101000	3,910.00		3,910.00	
14 JOSIE MENDOZA		MOOE 18-12-6805	5029903000	4,458.00		4,458.00	
15 EDUARD PANOLINO		MOOE 18-12-6815	5021199000	4,950.00		4,950.00	
16 MA LOURDES ALDINA MIRANDA		MOOE 18-12-6813	5029903000	3,560.00		3,560.00	
17 RONALD ALLAN PEDEGLORIO		MOOE 18-12-6837	5021199000	3,825.00		3,825.00	
18 LORENZO MORON		MOOE 18-12-6812	5020201000	4,500.00		4,500.00	
19 ANTHONY MATA		MOOE 18-12-6811	5020399000	2,720.00		2,720.00	
20 DARWIN PILA		MOOE 18-12-6810	5021199000	1,500.00		1,500.00	
21 ANALYN AGUSTIN		MOOE 18-12-6809	5021199000	1,500.00		1,500.00	
22 MANNY JOHN AGBAY		MOOE 18-12-6808	5020309000	2,000.00		2,000.00	
23 ALGERICO BOCTOT		MOOE 18-12-6816	5021199000	10,425.00		10,425.00	
24 MARK JEREMI DUNGCA		MOOE 18-12-6817	5021199000	2,400.00		2,400.00	
25 LESLIE MADRAZO		MOOE 18-12-6817	5021199000	1,200.00		1,200.00	
26 VER LANCER GALANIDA		MOOE 18-12-6825	5020401000	185.00		185.00	
TOTAL:						•	

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

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

Certified Correct:

BERNARO LOUISE DATUIN

II. ADVICE TO	DEBIT /	ACCOUNT ((ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND TWO HUNDRED FIFTY ONE PESOS & 43/100 (amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Head PPGSS

FOR MDS-GSB USE ONLY:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-662-2018 December 13, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAR

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administratio

CENTRAL OFFICE

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON C	ITY CIRCLE - 20	70-9015-55	Q.C. CIRC	LE BRANC
	I. LIST OF DUE AND DEMAI	NDABLE ACCOU	JNTS PAYABI	E (LDDAP)		
CREDITOR		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 MARC FRANCIS CALPO	(PS-18-12-6764	5010213002	1,761.79	352.36	1,409.43
2 JUANCHO HOMOL	-	PS-18-12-6764	5010213002	2,476.44	332.00	2,476.44
3 JOSE MIRANDA	+,	PS-18-12-6764	5010213002	2,017.84		2,017.84
4 ANTONIO TORCOLAS JR	-	PS-18-12-6764	5010213002	2,020.60		2,020.60
5 LESTER LUIS RAMIREZ II		PS-18-12-6764	5010213002	2,065.02		2,065.02
6 ROSANNA MISTICA	-	PS-18-12-6763	5010213002	3,107.73	621.55	2,486.18
7 JOHN GREGORIO III		PS-18-12-6763	5010213002	2,705.28	541.06	2,164.22
8 CARMELITA COOK	7	PS-18-12-6763	5010213002	3,083.14	616.63	2,466.51
9 ANTONINO AL LLARENA	7	PS-18-12-6763	5010213002	3,620.94		3,620.94
10 RICARDO VALENCIA	1	PS-18-12-6800	5010213002	3,682.62		3,682.62
11 FILOMENO ENTELA	T _i	PS-18-12-6799	5010213002	2,930.72	586.14	2,344.58
12 FILOMENO GARCIA	10	PS-18-12-6799	5010213002	2,223.87		2,223.87
13 LORETO LAVADIA	-	PS-18-12-6798	5010213002	2,901.01	580.20	2,320.81
14 RANSHELLE JOY PARCON	+	PS-18-12-6798	5010213002	2,065.02		2,065.02
15 ANGELO FERNANDEZ		PS-18-12-6797	5010213002	2,505.42	501.08	2,004.34
L6 JOHNNY ZABALA SR	+,	PS-18-12-6797	5010213002	3,011.06	602.21	2,408.85
17 KARCHER VALORIA		PS-18-12-6797	5010213002	2,422.46	484.49	1,937.97
8 CHRISTIAN ANTHONY MAGORA	T,	PS-18-12-6797	5010213002	2,109.56		2,109.56
19 ALICIA MALLO	-	PS-18-12-6796	5010213001	1,719.75		1,719.75
20 RICARDO VALENCIA	-	PS-18-12-6796	5010213001	2,510.88		2,510.88
21 ADORITO PABLO		PS-18-12-6795	5010213002	4,327.68		4,327.68
22 JUAN GALANO	T _i	PS-18-12-6795	5010213002	4,157.33		. 4,157.33
3 MARVIN IGNACIO ALGABRE	B	PS-18-12-6795	5010213002	1,613.02		1,613.02
4 ANTONIO PAGALILAUAN	-	PS-18-12-6793	5010213001	3,359.54	671.91	2,687.63
5 ANGELO FERNANDEZ		PS-18-12-6793	5010213001	2,472.45	494.49	1,977.96
26 JOHNNY ZABALA SR	T _A	PS-18-12-6793	5010213001	3,584.60	716.92	2,867.68
7 KARCHER VALORIA	T,	PS-18-12-6793	5010213001	3,303.36	660.67	2,642.69
28 CHRISTIAN ANTHONY MAGORA	T _A	PS-18-12-6793	5010213001	2,006.38		2,006.38
9 TEDDY PADDAYUMAN	† ₄	PS-18-12-6793	5010213001	3,111.30		3,111.30
OTAL:	Ŧ		t	78,876.81	7,429.71	71,447.10
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. Pertified Correct: BERNARD JOUISE DATULE.	dance with diting rules		accuracy of the supporting do	nume full responsible listed claims, and ocuments as submi	the authenticit	y of the
OIC, Accounting Section				H Shief.	RPGSS	
		DEBIT ACCOU	NT (ADA)			
MDS-GSB of the Agency. Land Bank of lase debit MDS Sub-Account Number: lase Credit the accounts of the above list		of accounts pay	rable (A/Ps).			
TAL AMOUNT:	SEVENTY ONE THOUSAND FO	OUR HUNDRED FO	RTY SEVEN PES	OS & 10/100 ONLY		P 71,447.10
Mhny		(In words) cy Authorized Sig				23,777,23
MYRA S. CALICDAN	V			34	WEVIAN, DAVIS	:KA

(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.

AO-V

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-662-2018-B December 13, 2018

Hebier, APGSS

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BRANCH

ANDBANK

CREDITOR	I. LIST OF DUE AND D		TABLE ACCOU		LL (LUUAF)	In Doses	
	PREFERRED SERVICING	G	Obligation	CLASS	GROSS	In Pesos withholding	
NAME	BANK/SAVINGS/CURRENT NO.	ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP						
1 MARC FRANCIS CALPO		7	PS-18-12-6764	5010213002	1,761.79	352.36	1,409.43
2 JUANCHO HOMOL		5	PS-18-12-6764	5010213002	2,476.44		2,476.44
3 JOSE MIRANDA		2	PS-18-12-6764	5010213002	2,017.84		2,017.84
4 ANTONIO TORCOLAS JR		2	PS-18-12-6764	5010213002	2,020.60		2,020.60
5 LESTER LUIS RAMIREZ II		2	PS-18-12-6764	5010213002	2,065.02		2,065.02
6 ROSANNA MISTICA		5	PS-18-12-6763	5010213002	3,107.73	621.55	2,486.18
7 JOHN GREGORIO III		3	PS-18-12-6763	5010213002	2,705.28	541.06	2,164.22
8 CARMELITA COOK		2	PS-18-12-6763	5010213002	3,083.14	616.63	2,466.51
9 ANTONINO AL LLARENA		2	PS-18-12-6763	5010213002	3,620.94		3,620.94
10 RICARDO VALENCIA		9	PS-18-12-6800	5010213002	3,682.62		3,682.62
11 FILOMENO ENTELA		5	PS-18-12-6799	5010213002	2,930.72	586.14	2,344.58
12 FILOMENO GARCIA		5	PS-18-12-6799	5010213002	2,223.87		2,223.87
13 LORETO LAVADIA		7	PS-18-12-6798	5010213002	2,901.01	580.20	2,320.81
14 RANSHELLE JOY PARCON)	PS-18-12-6798	5010213002	2,065.02		2,065.02
15 ANGELO FERNANDEZ		2	PS-18-12-6797	5010213002	2,505.42	501.08	2,004.34
16 JOHNNY ZABALA SR		7	PS-18-12-6797	5010213002	3,011.06	602.21	2,408.85
17 KARCHER VALORIA		-	PS-18-12-6797	5010213002	2,422.46	484.49	1,937.97
18 CHRISTIAN ANTHONY MAGORA			PS-18-12-6797	5010213002	2,109.56		2,109.56
19 ALICIA MALLO)	PS-18-12-6796	5010213001	1,719.75		1,719.75
20 RICARDO VALENCIA)	PS-18-12-6796	5010213001	2,510.88		2,510.88
21 ADORITO PABLO		5	PS-18-12-6795	5010213002	4,327.68		4,327.68
22 JUAN GALANO		,	PS-18-12-6795	5010213002	4,157.33		4,157.33
23 MARVIN IGNACIO ALGABRE		3	PS-18-12-6795	5010213002	1,613.02		1,613.02
24 ANTONIO PAGALILAUAN		7	PS-18-12-6793	5010213001	3,359.54	671.91	2,687.63
25 ANGELO FERNANDEZ			PS-18-12-6793	5010213001	2,472.45	494.49	1,977.96
26 JOHNNY ZABALA SR		7	PS-18-12-6793	5010213001	3,584.60	716.92	2,867.68
27 KARCHER VALORIA			PS-18-12-6793	5010213001	3,303.36	660.67	2,642.69
28 CHRISTIAN ANTHONY MAGORA			PS-18-12-6793	5010213001	2,006.38		2,006.38
29 TEDDY PADDAYUMAN)	PS-18-12-6793	5010213001	3,111.30		3,111.30
TOTAL:					P 78,876.81	7,429.71	71,447.10
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audient and audient in accordance in accounting and audient in accordance in accounting and audient in accordance in accord	diting rules			supporting d	he listed claims, and ocuments as submi		
OIC, Accounting Section					Chief	PPGSS	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines		of accounts pay				
OTAL AMOUNT:	SEVENTY ONE THOUSA		(In words) y Authorized Sig		SOS & 10/100 ONLY		P 71,447.10
MYRAS. CALICDAN	(Erasu	res shal	I invalidate this doc	ument)	10	PENER PAGSS	KAL.
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first of Information with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto OTES:			oncerned creditors	due to inconsiste	ncy		

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-662-2018-B December 13, 2018

							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: 4DS-GSB BRANCH/MDS		D DEMANDABLE ACCOU Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 LBP	Technology ophysical and A		vices Administratio	FELE	C_1 3 2018	D
		I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			-
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
PHILIPPINE ASSOCI 1 RECORDS OFFICER: (PAROA)			MOOE 18-12-6814	5020201000	7,800.00		7,800.00	
2 CENTRO SPECIALIS	T CO., LTD.		MOOE 18-12-6746	5020201000	130,900.00	8,181.25	122,718.75	
3 TRAVEL SAVER PHI	LIPPINES, INC.		MOOE 18-12-6835	5020101000	121,814.00		121,814.00	
4 TOYOTA QUEZON	AVENUE, INC.	L	MOOE 18-11-6343	5021306001	13,310.35	722.95	12,587.40	
TOTAL:		†		P	273,824.35	8,904.20	P 264,920.15	
	RO LOUISE DATUIN		CE TO DEDIT A		Chief Admir	PPGSS	-	
o MDS-GSB of the Agen	Car Land Bank of t		CE TO DEBIT A	CCOUNT (ADA	9			
OTAL AMOUNT:		TWO HUNDRED SIXTY FOUR		E HUNDRED TWEN	NTY PESOS & 15/100	MACNETULES O, PPGSS	P 264,920.15	•
OR MDS-GSB USE ONLY	/ :							
duly supported with complete MDS-GSB branch concerned s	e documents. shall indicate under "Ren	ut" basis, that is according to the date narks'column, non-payments made to seen LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an ac * Indicate the descriptio		code			DDAP-ADA NO. Date of Issue	101-12-663-20 DEC. 13, 2018	18	

		2 7		6		ANNEX A
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 D. LBP	ophysical and A	stronomical Ser CIRCLE - 2070-90		1 Las	EC 14 2013 RCLE BRANCE
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)		J-E BIVAIVE
CREDITOR	7		ALLOTMENT		In Pesos	, (
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT 8
2 ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-12-6851	5020101000	51,700.00		51,700.00
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-6855	5020101000	17,214.00		17,214.00
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-6856	5020101000	88,972.20		88,972.20
TOTAL:			P	157,886.20 P	5-211-8-	P 157,886.20
BERNARD LOUISE DATUI		CE TO DEBIT A	CCOUNT (ADA)	Chief, Administrative	AVIS Division	-
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		t of accounts pa	yable (A/Ps).			
TOTAL AMOUNT:	ONE HUNDRED FIFTY SEVEN TI	HOUSAND EIGHT	HUNDRED EIGHTY	/ SIX PESOS & 20/100		P 157,886.20
Maria						
MYRA S. CALICDAN		}		SYLVIA	N. DAVIS	
		1			trative Division	
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)			
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Relining in information (creditor account name, number) betw	marks'column, non-payments made to					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			DDAP-ADA NO. ate of Issue	101-12-664-20 DEC. 14, 2018	018

			1				ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:		D DEMANDABLE ACCOUNTY Department of Science and Tollippine Atmospheric, Geocentral Office 101	Fechnology physical and As	stronomical Serv	vices Administration	The state of the s	DEC 17 201	
MDS-GSB BRANCH/MDS SU	JB ACCOUNT NO.		P-QUEZON CITY			000	IRCLE BRANK	H
		I. LIST OF DUE AND DE	MANDABLE A		(ABLE (LDDAP)	I S		
	CREDITOR			ALLOTMENT		In Pesos	T	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARI
		×		1			1	
1 PAGASA PAYROLL		GAWAD PAGASA CASH AWARD FOR CY 2018	PS 18-12-6898	5029999000	706,000.00		706,000.00	
					706,000.00	2 -	P 706,000.00	
TOTAL: I hereby warrant that Demandable A/Ps was pre existing budgeting, accou and regulations. Certified Correct:	epared in accorda	ince with		I hereby assu accuracy of the supporting doc	me full responsibilite listed claims, and to tuments as submitte	y for the veracit he authenticity	of the	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accou and regulations. Certified Correct: BERNARI	epared in accorda	nnce with ing rules	CE TO DEBIT A	I hereby assu accuracy of the supporting doc	ime full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA N. Chief, Administra	y for the veracit he authenticity d by the claiman r DAVIS	of the	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accou and regulations. Certified Correct: BERNARI OIC, Acc	epared in accordation and audit and audit	nnce with ing rules	CE TO DEBIT A	I hereby assu accuracy of the supporting doc	ime full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA N. Chief, Administra	y for the veracit he authenticity d by the claiman r DAVIS	of the	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accordant regulations. Certified Correct: BERNARI OIC, Acc To MDS-GSB of the Agency Please debit MDS Sub-Accord	BLOUISE DATUM counting Section	nnce with ing rules		I hereby assu accuracy of the supporting doc	ime full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA N. Chief, Administra	y for the veracit he authenticity d by the claiman r DAVIS	of the	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accordant regulations. Certified Correct: BERNARI OIC, Acc To MDS-GSB of the Agency Please debit MDS Sub-Accord	BLOUISE DATUM counting Section	II. ADVI		I hereby assu accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA N Chief, Administra	y for the veracit he authenticity d by the claiman r DAVIS	of the	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accou- and regulations. Certified Correct: BERNARI OIC, Acc TO MDS-GSB of the Agency Please debit MDS Sub-Acco Please Credit the accounts	BLOUISE DATUM counting Section Land Bank of tount Number: of the above liste	II. ADVI	of accounts pay	I hereby assu accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved: SYLVIA N Chief, Administra	y for the veracit he authenticity d by the claiman r DAVIS	of the nts.	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accordand regulations. Certified Correct: BERNARI OIC, Acc TO MDS-GSB of the Agency Please debit MDS Sub-Accord Please Credit the accounts TOTAL AMOUNT: MYRA Administrativ	BOUISE DATUR counting Section Land Bank of tourt Number: of the above liste	II. ADVI	of accounts pay	I hereby assu accuracy of the supporting doc suppor	me full responsibilitie listed claims, and to cuments as submitted characters. SYLVIA N. Chief, Administra	y for the veracit he authenticity d by the claiman DAVIS tive Division	of the nts.	
I hereby warrant that Demandable A/Ps was pre existing budgeting, accordance and regulations. Certified Correct: BERNARI OIC, Acc To MDS-GSB of the Agency Please debit MDS Sub-Accord Please Credit the accounts TOTAL AMOUNT: MYRA Administrativ FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credito duly supported with complete do 2 MDS-GSB branch concerned shall	BLOUISE DATUM counting Section Land Bank of tount Number: of the above lister or on a "first-in, first or	II. ADVI	of accounts pay INDRED SIX THOL ures shall invalidate of receipt of supplie	I hereby assu accuracy of the supporting doc suppor	Ime full responsibilitie listed claims, and the cuments as submitted approved: SYLVIA N. Chief, Administrative SYLVIA N. Chief, Administrative SYLVIA Chief, Adm	y for the veracit he authenticity d by the claiman DAVIS tive Division	of the nts.	

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

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

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

101

FUND CODE:

PREFERRED SERVICING		ALLOTMENT		In Pesos		
DREEEBBED SERVICING		/ TEEG TITLETT		1111 0505		
BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
LBP			P		P -	
	PS 18-12-6883	5010214001	4,045.00			
	PS 18-12-6883	5010211004	634.33	63.43		-
	PS 18-12-6883	5010101001	3,283.95	160.57		
	MOOE 18-12-6885	5020101000	1,090.00			
	MOOE 18-12-6885	5020101000	1,090.00		1,090.00	
	MOOE 18-12-6884	5020101000	4,209.00		4,209.00	
	MOOE 18-12-6884	5020101000	3,348.00		3,348.00	
	MOOE 18-12-6886	5020101000	1,430.00		1,430.00	
	MOOE 18-12-6886	5020101000	1,370.00		1,370.00	
	MOOE 18-12-6886	5020101000	2,560.00		2,560.00	
	MOOE 18-12-6842	5020101000	300.00		300.00	
	MOOE 18-12-6899	5029903000	5,985.00		5,985.00	
	MOOE 18-12-6882	5020101000	1,440.00		1,440.00	
	MOOE 18-12-6882	5020101000	1,454.00		1,454.00	
	MOOE 18-12-6875	5021305002	700.00		700.00	
t of Duo and		I havabu assu				
ordance with uditing rules		accuracy of the	e listed claims, and the cuments as submitted Approved: SYLVIA N.	authenticity of to by the claimants.	he	
	it of Due and ordance with uditing rules	LBP PS 18-12-6883 PS 18-12-6883 PS 18-12-6883 MODE 18-12-6885 MODE 18-12-6885 MODE 18-12-6884 MODE 18-12-6886 MODE 18-12-6886 MODE 18-12-6886 MODE 18-12-6889 MODE 18-12-6889 MODE 18-12-6882 MODE 18-12-6882 MODE 18-12-6882 MODE 18-12-6882 MODE 18-12-6882 MODE 18-12-6885	LBP	LBP	LBP	P

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 28/100

32,715.28

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-669-2018

December 17, 2018

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

DEPARTMENT:

NOTES:

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

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

LBP-OUEZON CITY CIRCLE - 2070-9015-55

LANDBANK IN ANTONIONINA

101-12-670-2018 DEC. 17, 2018

LDDAP-ADA NO.

Date of Issue

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	000	CIRCLE BRA	MOL
CREDITOR			ALLOTMENT	, ,	In Pesos	- DRA	MINOF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-11-6133	1060503000	98,400.00	5,271.43	93,128.57	
2 COMPUCARE CENTER		CO 18-11-6135	1060502000	41,550.00	2,225.89	39,324.11	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MQOE 18-12-6594	1040408000	210,000.00	12,000.00	198,000.00	
4 BAYAN PC TECHNOLOGIES INC.		MOOE 18-10-5082	1040499000	18,500.00	991.07	17,508.93	
5 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-11-5840	1040401000	26,310.00	1,578.60	24,731.40	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-11-6006	1040499000	110,580.00	5,923.93	104,656.07	
7 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILS. INC.	(MOOE 18-01-0086	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL		1		P 727,975.86	41,905.66	P 686,070.20	
TOTAL: I hereby warrant that the above List of				ume full responsibilit			
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE/DATUM OIC, Accounting Section	<u>N</u>			Approved: SYLVIA N Chief, Administr	DAVIS	es.	
		ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:				m	- DAVIS	<u>P</u> 686,070.20	
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)	SXLVIA N Chief, Administ	a. DAVIS		
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the da	ate of receipt of suppl	ier's/creditor's billii	ng.			
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet		to concerned creditor	rs due to inconsister	ncy			

· · · ·							
							ANNEX A
DEPARTMENT: AGENCY: DEPARTMENT: COPERATING UNIT: COUNTY OF THE PROPERTY OF T	Department of Science Philippine Atmosphe CENTRAL OFFICE 101	e and	Technology			LAI	A) NDBANK NT V 1773 C 1720)
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBI	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55	Name of the last o	AV
	LIST OF DUE AND DE	MAN	DABLE ACCOL	INTS PAYABI	LE (LDDAP)		EBRANC
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT
	LBP						
1 LICERIA DELA CRUZ		_	PS-18-12-6878	5010213001	29,816.44	7,454.10	22,362.34
2 JENNY BABALA 3 MARK ERVIN TAMBO	-	-	PS-18-12-6878 PS-18-12-6878	5010213001 5010213001	2,908.84 2,088.29		2,908.84 2,088.29
4 JOHN CRIS ALEJANDRO			PS-18-12-6878	5010213001	5,811.22		5,811.22
5 MA ANNALYN NOLASCO			PS-18-12-6877	5010213001	6,653.99	1,663.50	4,990.49
6 ELEONOR TOBIAS			PS-18-12-6877	5010213001	3,085.88	617.18	2,468.70
7 KAREN ANNE TOLENTINO			PS-18-12-6877	5010213001	756.11		756.11
8 RENITO PACIENTE 9 JUANITO GALANG			PS-18-12-6820 PS-18-12-6820	5010213001 5010213001	17,556.75 15,817.10	4,389.19 3,954.28	13,167.56 11,862.82
10 CHRISTOPHER PEREZ			PS-18-12-6820 PS-18-12-6820	5010213001	5,262.40	1,315.60	3,946.80
11 LORIEDIN DELA CRUZ			PS-18-12-6820	5010213001	1,648.30	329.66	1,318.64
12 SAMUEL DURAN			PS-18-12-6820	5010213001	12,820.60	3,205.15	9,615.45
13 BENISON JAY ESTAREJA			PS-18-12-6820	5010213001	1,751.32	350.26	1,401.06
14 MARINO MENDOZA 15 GENER QUITLONG	4	_	PS-18-12-6820 PS-18-12-6820	5010213001 5010213001	5,805.09	1,451.27	4,353.82
16 SHEILLA MAE REYES	-	-	PS-18-12-6820	5010213001	5,274.56 7,025.88	1,054.91 1,405.18	4,219.65 5,620.70
17 JOHN ARIEL ROJAS			PS-18-12-6820	5010213001	3,626.26	725.25	2,901.01
18 LORIEDIN DELA CRUZ			PS-18-12-6881	5010213002	2,373.55	474.71	1,898.84
19 SAMUEL DURAN			PS-18-12-6881	5010213002	2,687.63	671.91	2,015.72
20 MARINO MENDOZA	4		PS-18-12-6881	5010213002	5,612.41	1,403.10	4,209.31
21 GENER QUITLONG 22 JOHN ARIEL ROJAS		-	PS-18-12-6881 PS-18-12-6881	5010213002 5010213002	3,527.36 2,604.31	705.47 520.86	2,821.89 2,083.45
23 KLAYTON HARVEY IGAT		-	MOOE-18-12-6900	5021199000	4,725.00	320.80	4,725.00
24 GAIL KRISTIAN OLALIA			MOOE-18-12-6900	5021199000	5,400.00		5,400.00
25 RONALD ALLAN PEDEGLORIO			MOOE-18-12-6900	5021199000	3,037.50		3,037.50
26 JENNIFER MULLE OTAL:		_	MOOE-18-12-6900	5021199000	562.50 P 158,239.29	P 31,691.58	562.50 P 126,547.71
I hereby warrant that the above List of Dutemandable A/Ps was prepared in accordance xisting budgeting, accounting and auditing and regulations. ertified Correct:	e with grules			accuracy of th	ume full responsit ne listed claims, an ocuments as subm Approved:	oility for the verace d the authenticititted by the claim	city and y of the
OIC, Accounting Section						n. DAVIS f, AD	_
		E TO E	DEBIT ACCOU	NT (ADA)			
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed of the Agency: Land Bank of the ease Credit the accounts of the above listed of the Agency MYRA S. CALICDAN AD-V	ONE HUNDRED TWEN	Agency	71/100 ONL (In words) y Authorized Si	HUNDRED FOR Y gnatories	RTY SEVEN PESOS 8	SYLVIA N. DAVIS	P 126,547.71
OR MDS-GSB USE ONLY:	(Erasure	s shall i	invalidate this doc	ument)			
structions: gency shall arrange the creditor on a "first-in, first out" uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remar information (creditor account name, number) between DTES: e LDDAP-ADA is an accountable form	ks'column, non-payments ma	de to co				101-12-671-20	
ndicate the description/name and UACS code	e				Date of Issue	December 17,	

						ANNEX A	_
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology eophysical and	Astronomical S	Services Administ	FILE	NOBANI CONTI	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CIT				RCLE BRAI	40
CREDITOR	I. LIST OF DUE AND DEMAN	DABLE ACCOL		E (LDDAP)	1.0		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	EN
	LBP			20.046.44	7.454.40	22 252 24	1
1 LICERIA DELA CRUZ		PS-18-12-6878	5010213001	29,816.44	7,454.10	22,362.34	+
2 JENNY BABALA		PS-18-12-6878	5010213001	2,908.84		2,908.84	+
3 MARK ERVIN TAMBO		PS-18-12-6878	5010213001	2,088.29		2,088.29	+
4 JOHN CRIS ALEJANDRO		PS-18-12-6878	5010213001	5,811.22	4 555	5,811.22	+
5 MA ANNALYN NOLASCO		PS-18-12-6877	5010213001	6,653.99	1,663.50	4,990.49	+
6 ELEONOR TOBIAS		PS-18-12-6877	5010213001	3,085.88	617.18	2,468.70	+
7 KAREN ANNE TOLENTINO		PS-18-12-6877	5010213001	756.11		756.11	+
8 RENITO PACIENTE		PS-18-12-6820	5010213001	17,556.75	4,389.19	13,167.56	+
9 JUANITO GALANG		PS-18-12-6820	5010213001	15,817.10	3,954.28	11,862.82	+
10 CHRISTOPHER PEREZ		PS-18-12-6820	5010213001	5,262.40	1,315.60	3,946.80	+
11 LORIEDIN DELA CRUZ		PS-18-12-6820	5010213001	1,648.30	329.66	1,318.64	+
12 SAMUEL DURAN		PS-18-12-6820	5010213001	12,820.60	3,205.15	9,615.45	+
13 BENISON JAY ESTAREJA		PS-18-12-6820	5010213001	1,751.32	350.26	1,401.06	+
14 MARINO MENDOZA		PS-18-12-6820	5010213001	5,805.09	1,451.27	4,353.82	+
15 GENER QUITLONG		PS-18-12-6820	5010213001	5,274.56	1,054.91	4,219.65	+
16 SHEILLA MAE REYES		PS-18-12-6820	5010213001	7,025.88	1,405.18	5,620.70	-
17 JOHN ARIEL ROJAS		PS-18-12-6820	5010213001	3,626.26	725.25	2,901.01	-
18 LORIEDIN DELA CRUZ		PS-18-12-6881	5010213002	2,373.55	474.71	1,898.84	+
19 SAMUEL DURAN		PS-18-12-6881	5010213002	2,687.63	671.91	2,015.72	_
20 MARINO MENDOZA		PS-18-12-6881	5010213002	5,612.41	1,403.10	4,209.31	+
21 GENER QUITLONG		PS-18-12-6881	5010213002	3,527.36	705.47	2,821.89	+
22 JOHN ARIEL ROJAS		PS-18-12-6881	5010213002	2,604.31	520.86	2,083.45	+
23 KLAYTON HARVEY IGAT		MOOE-18-12-6900	5021199000	4,725.00		4,725.00	+
24 GAIL KRISTIAN OLALIA		MOOE-18-12-6900	5021199000	5,400.00		5,400.00	1
25 RONALD ALLAN PEDEGLORIO		MOOE-18-12-6900	5021199000	3,037.50		3,037.50	+
26 JENNIFER MULLE TOTAL:		MOOE-18-12-6900	5021199000	562.50 P 158,239.29	D 21 601 FC	562.50 P 136 547 71	+
I hereby warrant that the above List of	Due and	1	I boroby ac-	ume full responsib			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditions. Certified Correct: BERNARD COUISE DATUE OIC, Accounting Section	ing rules		supporting do				
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S, CALICDAN AO-V	ONE HUNDRED TWENTY SIX		E HUNDRED FOI Y gnatories	RTY SEVEN PESOS 8	SYLVIA N. DAVIS	P 126,547.71	
OR MDS-GSB USE ONLY:	į z. dodi co andii	The second second					
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwood to TES: The LDDAP-ADA is an accountable form	narks'column, non-payments made to c		due to inconsister		101-12-671-20	119.4	
Indicate the description/name and UACS co	ode			Date of Issue	December 17,		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



December 17, 2018

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP	Q.C. CIRC	LE BRANCH	
CREDITOR			ALLOTMENT		In Pesos		Г
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
1 PAGASA PAYROLL	OYALTY AWARDEE 2018	PS-18-12-0000	5029999000	915,000.00		915,000.00	
TOTAL:				P 915,000.00	-	915,000.00	T
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ordance with uditing rules		accuracy of t	che listed claims, and ocuments as submit Approved:	lity for the veracity and the authenticity of the ted by the claimants. IA N. DAVIS		
OIC, Accounting Section	" 45	VICE TO DEBIT	A CCCUINT (hiet, AD		
To MDS-GSB of the Agency: /Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:	: listed creditors to cover pa	yment of account				P 915,000.00	
		(In words)			• • • • •		=
MYRA S. CALICDAN		cy Authorized Sig			SYLVIA N. DAVIS Chief, AD		-
FOR MDS-GSB USE ONLY:	(2)	rusures snaii invalida	te this document,				
Instructions: 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments	s made to concerned					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-12-671-2018-l December 17, 2018		-

WALLAND AND A STATE OF THE STAT

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

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

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	NET AMOUNT	REMAR
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,666.00	86.66	8,579.34	
2 TRANS - AURORA CONST.		MOOE 18-11-6132	5020399000	72,870.00	3,903.76	68,966.24	
3 ERAST ELECTRONICS, REF & AIRCON SVCS. & TRADING		MOOE 18-11-6104	5021305002	14,000.00	875.00	13,125.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6786	5020101000	14,333.00		14,333.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-11-8841	5021305003	13,000.00	696.43	12,303.57	
6 ROMEO MENDOZA CLAMOR - AVPM FOOD SERVICES		MOOE 18-12-6667	5020201000	30,000.00	1,339.28	28,660.72	
7 AVID SALES CORPORATION		MOOE 18-11-6304	1040499000	39,160.00	2,097.85	37,062.15	
8 LG MADRIGAL MOTOR WORKS		MOOE 18-11-5895	5021306001	95,000.00	4,241.07	90,758.93	
9 LUZON SALES CO., INC.		MOOE 18-03-0870	1040401000	78,300.51	4,248.65	74,051.86	
OTAL:		I I	t	365,329.51 F			

existing budgeting, accounting and auditing and regulations. .

Approved:

Certified Correct:

BERNARD LOUISE DATUM 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 FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 81/100

347,840.81

SYLVIA N. DAVIS

VIA N. DAVIS

(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.

101-12-659-2018

DEC. 13, 2018 Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

LANDBANK THE THEFT PER

	I. LIST OF DUE AND D	EIVIANDABLE A		ABLE (LDDAP)	Q.G. (JIRCLE BR	10.40
CREDITOR			ALLOTMENT		In Pesos	7	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,666.00	86.66	8,579.34	
2 TRANS - AURORA CONST.		MOOE 18-11-6132	5020399000	72,870.00	3,903.76	68,966.24	
3 ERAST ELECTRONICS, REF & AIRCON SVCS. & TRADING		MOOE 18-11-6104	5021305002	14,000.00	875.00	13,125.00	
4 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6786	5020101000	14,333.00		14,333.00	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-11-8841	5021305003	13,000.00	696.43	12,303.57	
6 ROMEO MENDOZA CLAMOR - AVPM FOOD SERVICES		MOOE 18-12-6667	5020201000	30,000.00	1,339.28	28,660.72	
7 AVID SALES CORPORATION		MOOE 18-11-6304	1040499000	39,160.00	2,097.85	37,062.15	
8 LG MADRIGAL MOTOR WORKS		MOOE 18-11-5895	5021306001	95,000.00	4,241.07	90,758.93	
9 LUZON SALES CO., INC.		MOOE 18-03-0870	1040401000	78,300.51	4,248.65	74,051.86	
OTAL:			P				
I hereby warrant that the above List or emandable A/Ps was prepared in accord kisting budgeting, accounting and audition and regulations. ertified Correct: BERNARD LOUISE DATUIL	ance with iting rules		accuracy of the supporting doc		ne authenticity of to do by the claimants	the	
OIC, Accounting Section				Chief, Administrativ	e Division		
MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOUNT (ADA	1)			

THREE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 81/100 347,840.81 TOTAL AMOUNT: SYLVIA N. DAVIS ALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

NOTES:

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

Date of Issue

101-12-659-2018

DEC. 13, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DEC 10 to 7

Q.C. CIRCLE BRANCH

	I. LIST OF DUE AND DEM	ANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	,	
NAME B	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P		Ρ -	
1 ERIC BENO VALENZUELA		PS 18-12-6853	5010213001	8,890.64		8,890.64	
2 LUDWIG ROBLES	4	MOOE 18-12-6869	5029903000	525.00		525.00	
3 LEONOR JULIO	\vdash	MOOE 18-12-6852	5021199000	387.00 425.00	-	387.00 425.00	-
4 NELLY EMBALSADO	+	MOOE 18-12-6847	5021304099			1,500.00	-
5 RAUL MONTILLA	+	MOOE 18-12-6848	5021199000	1,500.00 1,500.00		1,500.00	-
6 LOLITA VINALAY	+	MOOE 18-12-6849 MOOE 18-12-6850	5021199000	1,500.00		1,500.00	-
7 ANALYN AGUSTIN	 	MOOE 18-12-6862	5020402000	6,529.94		6,529.94	-
9 RICO PELOVELLO	+	MOOE 18-12-6860	5020402000	409.20		409.20	
10 RICO PELOVELLO	+	MOOE 18-12-6858	5020502002	3,894.38		3,894.38	
	+	MOOE 18-12-6872	5020101000	4,060.00		4,060.00	
11 MEYMA CASILAGAN	+					 	-
12 EVANGELINE TOLENTINO	4	MOOE 18-12-6872	5020101000	4,560.00	+ + + + + + + + + + + + + + + + + + + +	4,560.00	-
13 VILMA VELASCO		MOOE 18-12-6871	5020101000	930.00		930.00	
14 ROMEO PELAGIO		MOOE 18-12-6854	5020101000	3,390.00		3,390.00	
15 CONRADO ALDOVINO		MOOE 18-12-6854	5020101000	3,390.00		3,390.00	
16 ANTHONY JOSEPH LUCERO		MOOE 18-12-6840	5020101000	1,000.00		1,000.00	
17 JOSEPHINE ALBANO		MOOE 18-12-6841	5020101000	960.00		960.00	
18 NETHERLEN SALETRERO		MOOE 18-12-6843	5020101000	1,150.00		1,150.00	
19 ALFREDO QUIBLAT JR		MOOE 18-12-6844	5020101000	515.00		515.00	
20 ALFREDO QUIBLAT JR		MOOE 18-12-6870	5020101000	2,985.00		2,985.00	
	 	MOOE 18-12-6845	5021199000	2,473.50		2,473.50	1
21 MICHAEL LACSENTO		MUUE 18-12-0843	3021199000	2,473.30		2,473.30	
				P 50,974.66		50,974.66	-
OTAL: I hereby warrant that the above List of D				ume full responsibility			
existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD DUISE DATUIN	ng rules		supporting do) I. DAVIS	5. 	
				Chief, Administr	rative Division		
		TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:			VENTY FOUR P	ESOS & 66/100 SYLVIA	N. DAVIS	P 50,974.66	-
	(Fracura	es shall invalidate t	his document)	Chief, Admi	inistrative Division		
	(Liusure	and mrandate t	- Louising				
OR MDS-GSB USE ONLY:							
OR MDS-GSB USE ONLY: astructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwe	arks'column, non-payments made	to concerned cred					

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

YLVIA N. DAVIS

101-12-666-2018

DEC. 17, 2018

LDDAP-ADA NO.

Date of Issue

	-0					ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JUND CODE:	DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology			TOTAL	DEC 18 201	T
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-90	015-55	I be	S AZA T	TIL
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	JIRCLE BRA	NON
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-12-6864	5020402000	1,856.47	118.73	1,737.74	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-12-6865	5020402000	23,375.16	1,494.05	21,881.11	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 18-12-6866	5020402000	1,429.71	91.46	1,338.25	
4 BATANGAS II ELECTRIC COOP., INC.	and a few mindances of the constant	MOOE 18-12-6863	5020402000	5,481.55	316.65	5,164.90	
TOTAL:			p.	32,142.89	2,020.89	P 30,122.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT OIC, Accounting section	lance with iting rules	ICE TO DEBIT A	accuracy of the supporting doc	me full responsibilit listed claims, and t uments as submitte pproved:	he authenticity of d by the claimant	the	
		ICE TO DEBIT A	CCOUNT (ADA	'			
o MDS-GSB of the Agency: Land Bank of	tile rimippines						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:				m	W DAVIIS	P 30,122.00	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ted creditors to cover paymen	ID ONE HUNDRED	TWENTY TWO PE	SYLVIA	N. DAVIS	P 30,122.00	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT:	THIRTY THOUSAN (Erastout" basis, that is according to the data	Sures shall invalidate	TWENTY TWO PE	SYLVIA Chief, Admini		P 30,122.00	

LIJ. JI DOL AIL	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA) DRANK	10
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology			, MI	DEC 18 20)	The same of the sa
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-90	15-55	I kna	WOOLE BROW	CH
	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)	In Pesos	JACLE DIGITA	<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	NO.						
1 LEON RUIZ		PS 18-12-6838	5010213001	41,680.04		41,680.04	
2 MARIO PENARANDA		MOOE 18-12-6871	5020101000	1,270.00		1,270.00	
3 DAIZYREE BARAN – FLORES		MDOE 18-12-6846	5020399000	559.00		559.00	
						P 43,509.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	dance with liting rules	\ \ !	accuracy of the supporting docu	me full responsibilit listed claims, and t uments as submitte pproved:	he authenticity d by the claima	of the	
OIC, Accounting Section			-	SYLVIA N. Chief, Administrativ	DAVIS e Division		
o MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	ACCOUNT (ADA)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ted creditors to cover paymer						
OTAL AMOUNT:	FORTY THREE THO	DUSAND FIVE HUN	NDRED NINE PESOS	5 & 04/100	7	<u>P</u> 43,509.04	-
Mm							
MYRA S. CALICDAN				SYLVIA Chief, Admin	N. DAVIS		-
	(Era	nsures shall invalidate	e this document)				
MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rin in information (creditor account name, number) being the concerned of the co	out" basis, that is according to the da emarks'column, non-payments made	ate of receipt of supp	llier's/creditor's billing	Chief, Admin			
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Richard Concerned Shall Under "Richard Concerned Shal	t out" basis, that is according to the do emarks'column, non-payments mode tween LDDAP-ADA and bank records.	ate of receipt of supp	olier's/creditor's billing ors due to inconsisten	Chief, Admin			
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Roin information (creditor account name, number) belongers: The LDDAP-ADA is an accountable form	t out" basis, that is according to the do emarks'column, non-payments mode tween LDDAP-ADA and bank records.	ate of receipt of supp	olier's/creditor's billing ors due to inconsisten	Chief, Admin g. cy DDAP-ADA NO.	101-12-667-		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Roin information (creditor account name, number) belongers: The LDDAP-ADA is an accountable form	t out" basis, that is according to the do emarks'column, non-payments mode tween LDDAP-ADA and bank records.	ate of receipt of supp	olier's/creditor's billing ors due to inconsisten	Chief, Admin g. cy DDAP-ADA NO.	101-12-667-		

ī .		•					
							ANNEX A
LIST EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS		Department of Science a Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology	Astronomical So	ervices Administra	ntion DEI	MDBANK YNYWYY C 18 20:3 COLE BRANG
	l.	LIST OF DUE AND DEMA	NDABLE ACCOU	NTS PAYABLE	E (LDDAP)	Q.O. OIN	GLE BRAIN
in.	CREDITOR			ALLOTMENT		In Pesos	
NAM	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
		LBP		5040040004	404400	000.00	2.055.02
1 ROMEO AGUIRRE			PS-18-12-6879	5010213001	4,944.90 4,697.66	988.98 939.53	3,955.92 3,758.13
2 JOEY FIGURACION 3 NETHERLEN SALET	PERO		PS-18-12-6879 PS-18-12-6879	5010213001	3,791.09	758.22	3,032.87
4 VHAN THERESE SIN			PS-18-12-6879	5010213001	2,472.45	494.49	1,977.96
5 BERNALIZA DOMIN			PS-18-12-6880	5010213001	992.80		992.80
6 JOEY FIGURACION			PS-18-12-6880	5010213001	1,648.30	329.66	1,318.64
7 ALEXANDER PADIN	V		PS-18-12-6880	5010213001	1,037.10		1,037.10
8 NETHERLEN SALET			PS-18-12-6880	5010213001	2,472.45	494.49	1,977.96 965.04
9 QUILIANO TORREG	GOSA		PS-18-12-6880 PS-18-12-6868	5010213001 5010213002	1,206.30 4,551.36	241.26 910.27	3,641.09
10 RAFAEL TAPALES 11 MICHAEL VIOLA			PS-18-12-6868	5010213002	3,852.24	310.27	3,852.24
12 REX ABDON JR			PS-18-12-6819	5010205002	3,350.00		3,350.00
13 OSKAR CRUZ			PS-18-12-6819	5010205002	2,075.00		2,075.00
14 REX ABDON JR			PS-18-12-6819	5010211004	4,351.50	435.15	3,916.35
15 OSKAR CRUZ			PS-18-12-6819	5010211004	6,314.85	631.49	5,683.36
16 CONSTANTINO GA	AVILAN		PS-18-12-6794	5010213001	4,034.27	1,008.57	3,025.70
17 MARVIN IGNACIO	ALGABRE		PS-18-12-6794	5010213001	720.10	440.24	720.10
18 MARIO PENARANI	DA		PS-18-12-6792	5010213002	2,241.69	448.34	1,793.35 3,270.22
19 ROMEO ELVINA			PS-18-12-6792 PS-18-12-6792	5010213002 5010213002	4,087.78 1,834.40	817.56	1,834.40
20 ARLENE OSTONAL 21 PEDRO LERIO		_	PS-18-12-6791	5010213002	2,293.00		2,293.00
22 AMELIA RIVERA			PS-18-12-6791	5010213002	4,861.16		4,861.16
23 JASPHER GAYOSO			PS-18-12-6655	5010213002	2,541.57		2,541.57
24 ANTHONY SANCH	EZ		PS-18-12-6655	5010213002	3,301.92		3,301.92
TOTAL:					P 73,673.89 ume full responsib		
Demandable A/Ps was existing budgeting, ac and regulations. Certified Correct: BER		ce with g rules		accuracy of th supporting do	Approved:	d the authenticit	ty of the
- MDC CCD (11	1/1/		O DEBIT ACCOL	INT (ADA)			
OTAL AMOUNT:	Account Number:	creditors to cover payment SIXTY FIVE THOUSAND Ag	ONE HUNDRED SE (In words ency Authorized S	/ENTY FIVE PESO) ignatories	OS & 88/100 ONLY	SYLVIA N. DAV	P 65,175.88
OR MDS-GSB USE ONL	γ.	(Erasures s	hall invalidate this do	cument)			
nstructions: Agency shall arrange the cr duly supported with comple MDS-GSB branch concerned in information (creditor acc	editor on a "first-in, first ou ete documents. I shall indicate under "Remo	it" basis, that is according to the d arks'column, non-payments made ten LDDAP-ADA and bank records.					
IOTES: The LDDAP-ADA is an ac	ccountable form				LDDAP-ADA NO. Date of Issue	101-12-672-2 December 17	

							ANNEX A	
LIST OF DUE AND DE	MANDABLE ACCOU	INTS P	PAYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD		
						MARIN		P
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Scient Philippine Atmospher CENTRAL OFFICE			Astronomical S	ervices Administr		18/2013	PROPERTY PROPERTY
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LB	P-QUEZON CITY	CIRCLE - 2070	9015-55	Q.C. CIRC	LE BRANC	H
	I. LIST OF DUE AND D	EMAN	DABLE ACCOU		E (LDDAP)			
CREDITOR	1	-		ALLOTMENT	cnoss	In Pesos	1	1
NAME	PREFERRED SERVIC BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMARI
	LBP				101100	000.00	2.055.02	
1 ROMEO AGUIRRE			PS-18-12-6879	5010213001	4,944.90	988.98	3,955.92 3,758.13	-
2 JOEY FIGURACION			PS-18-12-6879	5010213001	4,697.66	939.53 758.22	3,758.13	-
3 NETHERLEN SALETRERO			PS-18-12-6879 PS-18-12-6879	5010213001 5010213001	3,791.09 2,472.45	494.49	1,977.96	\vdash
4 VHAN THERESE SINGSON 5 BERNALIZA DOMINGO			PS-18-12-6880	5010213001	992.80	434.43	992.80	+
6 JOEY FIGURACION			PS-18-12-6880	5010213001	1,648.30	329.66	1,318.64	
7 ALEXANDER PADIN			PS-18-12-6880	5010213001	1,037.10		1,037.10	
8 NETHERLEN SALETRERO			PS-18-12-6880	5010213001	2,472.45	494.49	1,977.96	
9 QUILIANO TORREGOSA			PS-18-12-6880	5010213001	1,206.30	241.26	965.04	
10 RAFAEL TAPALES			PS-18-12-6868	5010213002	4,551.36	910.27	3,641.09	
11 MICHAEL VIOLA			PS-18-12-6868	5010213002	3,852.24		3,852.24	
12 REX ABDON JR			PS-18-12-6819	5010205002	3,350.00		3,350.00	
13 OSKAR CRUZ			PS-18-12-6819	5010205002	2,075.00		2,075.00	
14 REX ABDON JR			PS-18-12-6819	5010211004	4,351.50	435.15	3,916.35	
15 OSKAR CRUZ			PS-18-12-6819	5010211004	6,314.85	631.49	5,683.36	
16 CONSTANTINO GAVILAN			PS-18-12-6794	5010213001	4,034.27	1,008.57	3,025.70	
17 MARVIN IGNACIO ALGABRE			PS-18-12-6794	5010213001	720.10		720.10	
18 MARIO PENARANDA			PS-18-12-6792	5010213002	2,241.69	448.34	1,793.35	-
19 ROMEO ELVINA			PS-18-12-6792	5010213002	4,087.78	817.56	3,270.22	-
20 ARLENE OSTONAL			PS-18-12-6792	5010213002	1,834.40		1,834.40	-
21 PEDRO LERIO			PS-18-12-6791	5010213002	2,293.00		2,293.00	-
22 AMELIA RIVERA			PS-18-12-6791	5010213002	4,861.16		4,861.16	-
23 JASPHER GAYOSO			PS-18-12-6655	5010213002	2,541.57		2,541.57 3,301.92	-
24 ANTHONY SANCHEZ TOTAL:			PS-18-12-6655	5010213002	3,301.92 P 73,673.89	₽ 8,498.01		\vdash
I hereby warrant that the above List of I	Due and	_		I hereby acci	ume full responsit			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditionand regulations.	nce with			accuracy of th	e listed claims, an cuments as subm	d the authenticit	y of the	
Certified Correct:					Approved:)		
BERNARD LOUISE DATUI	N				SVIVIA	N. DAVIS		
OIC, Accounting Section						ef, AD		
		CE TO	DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: 'Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		nent of	accounts payab	le (A/Ps).				
TOTAL AMOUNT:	SIXTY FIVE THOUS	AND ON		ENTY FIVE PESC	S & 88/100 ONLY	L	P 65,175.88	- 12
MYRA'S, CALICDAN		Agend	(In words) cy Authorized Si	gnatories		SYLVIA N. DAVI	s	
/ (AO-V	/5	urps ch-!!	invalidate this d	umontl		Chief, AD	1000	
FOR MDS-GSB USE ONLY:	(Erasu	nes snall	invalidate this doc	umentj				
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to	the date	of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem			oncerned creditors	due to inconsisten	cy			
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank reco	ords.						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode				LDDAP-ADA NO. Date of Issue	101-12-672-2 December 17,		-

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

DEC 18 70 3

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 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 18-12-6902	5021306001	6,690.92	381.63	6,309.29	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6916	5020101000	77,397.00		77,397.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-12-6670	5020201000	39,200.00		39,200.00	
4 UNICO TRADING OR DOMINGO PENAFLOR		MOOE 18-10-4701	5020399000	42,624.00	2,283.43	40,340.57	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-10-5453	1040401000	119,500.00	6,401.78	113,098.22	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-12-6887	5021203000	2,385,168.86	25,902.09	2,359,266.77	
OTAL:			9	2,670,580.78	34,968.93	2,635,611.85	

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.

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TWO MILLION SIX HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS &

TOTAL AMOUNT:

85/100

P 2,635,611.85

MYRA'S. CALICDAN

(Erasures shall invalidate this documen

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-673-2018

Date of Issue DEC. 18, 2018

		0	6				ANNEX A	.1.6
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	stronomical Se	ervices Administrati			ART 3 KANCI
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JJI BUILDING APPLI	CATION TRADING		MOOE 18-11-5484	5020399000	137,790.00	7,381.61	130,408.39	
2 JJI BUILDING APPLI	CATION TRADING		MOOE 18-11-6190	5020301000	91,550.00	4,904.46	86,645.54	
TOTAL:					P 229,340.00	P 12,286.07	P 217,053.93	
	RD LOUISE DATUM		CE TO DEBIT A	CCOLINT (AD	Chief, Administra	. DAVIS tive Division	_	
To MDS-GSB of the Agen	V Cand Dank of		CE TO DEBIT A	CCOUNT (AD	A)			
Please debit MDS Sub-Ac Please Credit the accoun TOTAL AMOUNT:	count Number:	ed creditors to cover paymen TWO HUNDRED SEVE			SYCVIA I	N. DAVIS	P 217,053.93	
		(Eras	ures shall invalidate	this document)	unier, Administ	trative Division		
FOR MDS-GSB USE ONLY	: -							
duly supported with complete 2 MDS-GSB branch concerned s	documents. hall indicate under "Rem	it" basis, that is according to the dat arks'column, non-payments made t een LDDAP-ADA and bank records.		1				
NOTES: The LDDAP-ADA is an acc * Indicate the description		ode			LDDAP-ADA NO. Date of Issue	101-12-673A- DEC. 18, 2018	2018	-

DEPARTMENT: AGENCY: OPERATING UNIT:

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

5. T. J.	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P		P -	-
1 JASPHER GAYOSO		PS 18-12-6930	5010101001	17,560.18 3,454.54	-	17,560.18 3,454.54	-
2 JASPHER GAYOSO		PS 18-12-6930 PS 18-12-6968	5010205002 5010213002	1,327.49		1,327.49	
3 FAUSTINO LAMSEN 4 FRANCIS KANE BALMORES		MOOE 18-12-6959	5021199000	1,335.95	-	1,335.95	
5 RENATO DE LEON		MOOE 18-12-6953	5020101000	4,160.00		4,160.00	1
6 SALVADOR QUIRIMIT		MOOE 18-12-6953	5020101000	4,160.00		4,160.00	
7 RENATO DE LEON		MOOE 18-12-6954	5020101000	6,025.00		6,025.00	
8 SALVADOR QUIRIMIT		MOOE 18-12-6954	5020101000	6,025.00		6,025.00	-
		MOOE 18-12-6970	5020201000	24,000.00		24,000.00	+
9 VENUS VALDEMORO		MOOE 18-12-6961	5029903000	29,400.00		29,400.00	1
10 VENUS VALDEMORO		1			+		
11 VENUS VALDEMORO		MOOE 18-12-6962	5029903000	4,900.00		4,900.00	-
12 VENUS VALDEMORO		MOOE 18-12-6971	5029903000	4,200.00		4,200.00	
13 MICHAEL MANGUBAT		MOOE 18-12-6955	5020309000	2,598.85		2,598.85	
14 CECILIA DE OCAMPO		MOOE 18-12-6956	5020309000	1,418.75		1,418.75	
15 CARLO VILLANO		MOOE 18-12-6960	5020201000	4,500.00		4,500.00	16.6
16 INOCENCIO FURIO		MOOE 18-12-6952	5020101000	3,435.00		3,435.00	
17 VIVIAN GAY AGGASID		MOOE 18-12-6952	5020101000	3,435.00		3,435.00	-
		-					+
18 AMOR BENITEZ		MOOE 18-12-6963	5020101000	5,601.00		5,601.00	
19 DIONISIO SARMIENTO JR		MOOE 18-12-6949	5020502002	2,022.40		2,022.40	
20 LINA CALMA		MOOE 18-12-6951	5020101000	1,810.00		1,810.00	
						-	
TOTAL:				P 131,369.16		131,369.16	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COURSE DATULE	iting rules			Approved: SYLV Chief, M			
o MDS-GSB of the Agency. Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines		ayable (A/Ps).				
OTAL AMOUNT:		16/100 (amount in wo			m	P 131,369.16	=
MYRA S. CALICDAN				S'			
	(Erasu	res shall invalidate t	his document)	Ch	ief, Administrative Civ	në n u	
OR MDS-GSB USE ONLY:							
structions:	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet			itors due to incons	sistency			

ANN	EX A	

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LEP 1.8-12-6432 5010213002 3,011.11 602.22 2 2 2 2 2 2 2 2 2				15-55	0-901	CIRCLE - 2070	LBP-QUEZON CITY		101 NT NO.	FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N
NAME PREFERRED SERVICING CLASS GROSS Memociasid NET AN				DDAP)	E (LI	NTS PAYABL	NDABLE ACCOU	F DUE AND DEMA	I. LIST OF	
NAME BANK/SAVINGS/CURRENT ACCT. No. (per UACS) AMOUNT TAX NET AN			In Pesos			ALLOTMENT			DITOR	CREDITO
18-12-6432 5010213002 3,011.11 602.22 2 2 2 CLOD ALVICIA MERY 18-12-6432 5010213002 2,867.68 573.54 2 3 MIGUELA COMAHIG MEY 18-12-6433 5010213002 2,867.68 573.54 2 3 MIGUELA COMAHIG MEY 18-12-6433 5010213002 1,350.56 270.11 1 4 HOMER ECLARINO 0 c 18-12-6432 5010213002 1,450.50 290.10 1 1 1 1 1 1 1 1 1	10UNT EMA	NET AMOUN				- value - baseline and		k/savings/current acc		NAME
2 CLOD ALVIOLA 3 MIGUELA COMAHIG 4 HHOMER ELARINO 9 CC 5 JOEY FIGURACION 6 NETHERLEN SALETRERO 9 MER 1-8-12-6432 1010213002 1,350.56 270.11 1,450.50 290.10 1,350.56 270.11 1,450.50 290.10 1,350.56 270.11 1,450.50 290.10 1,81-12-6432 5010213002 1,360.21 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,362.19 7,83.44 2 1-8-12-6432 5010213002 1,350.51 8,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,350.51 8,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,350.51 8,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,350.51 1,351.51 8,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,350.56 2,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,350.56 2,70.10 4,351.51 8,70.30 3,692.19 7,83.44 2 1-8-12-6432 5010213002 1,369.19 7,834.44 2 1-8-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,834.44 2 1,48-12-6432 5010213002 1,369.19 7,694.44 2 1,48-12-6432 1,48-12-64			*					LBP	LBI	
3 MIGUELA COMAHIG 4 JHOMER ECLARINO 0cc 1-8-12-6432 5010213002 1,350.56 270.11 1 1-8-12-6432 5010213002 1,450.50 290.10 1 1-8-12-6432 5010213002 1,450.50 290.10 1 1-8-12-6432 5010213002 1,450.50 290.10 1 1-8-12-6432 5010213002 1,450.50 290.10 1 1-8-12-6432 5010213002 1,450.50 290.10 1 1-8-12-6432 5010213002 1,350.56 270.11 1 8 LUCIANO MILAMOR MER 1-8-12-6432 5010213002 2,537.28 577.46 2 9 QUILLANO TORREGOSA MER 1-8-12-6432 5010213002 2,537.28 577.46 2 9 QUILLANO TORREGOSA MER 1-8-12-6432 5010213002 2,509.10 501.82 2 10 ALEXANDER PADIN MER 1-8-12-6432 5010213002 2,509.10 501.82 2 11 BERNALIZA DÓMINGO 1 12-12-12-6432 5010213002 2,509.10 501.82 2 12-12-12-6432 5010213002 2,509.10 501.82 2 13 NEIL JOHN MIRANDA 1.656 18-12-6432 5010213002 1,351.60 6 2,703.21 10 14-MICHELLE TIBI 1.656 18-12-6913 5010213001 13,578.00 11 1-8-12-6913 5010213001 13,758.00 11 1-8-12-6913 5	408.89	2,408.8	602.22	3,011.11		5010213002	-18-12-6432		MEP2	1 ALEJANDRO ALCAZAR
3 MIGUELA COMAHIG 4 JHOMER ECLARINO 0.00 5 JOEY FIGURACION 0.00 6 NETHERLEN SALETRERO MEP 1-83-12-6432 5010213002 1,450.50 290.10 1 1 STOCK SULURACION 0.00 6 NETHERLEN SALETRERO MEP 1-81-2-6432 5010213002 3,6692.19 738.44 2 1-81-2-6432 5010213002 4,351.51 870.30 3 7 VHAN THERESE SINGSON MEP 1-81-2-6432 5010213002 2,2673.28 527.46 2 8 LUCIANO VILLAMOR MEP 1-81-2-6432 5010213002 2,2771.03 454.21 1 9 QUILLANO TORREGOSA MEP 1-81-2-6432 5010213002 2,2771.03 454.21 1 10 ALEXANDER PADIN MEP 1-81-2-6432 5010213002 2,279.10 501.82 2 10 ALEXANDER PADIN 11 BERNALTZA DÓMINIGO 1-81-2-6432 5010213002 2,259.10 501.82 2 12 LUZ CAMATA 13 NEIL JOHN MIRANDA 15 HEL JOHN MIRANDA 15 HEL JOHN MIRANDA 16 JHE JOHN MIRANDA 16 JHE JOHN MIRANDA 17 HEL JOHN MIRANDA 18 HEL JOHN MIRANDA 19 JHE JOHN MIRANDA 19 JHE JOHN MIRANDA 19 JHE JOHN MIRANDA 19 JHE JOHN MIRANDA 10 JHE JOHN MIRANDA 10 JHE JOHN MIRANDA 10 JHE JOHN MIRANDA 10 JHE JOHN MIRANDA 11 HEREPS WARRANDA 12 JHE JOHN MIRANDA 13 NEIL JOHN MIRANDA 14 MICHELLE TIBLE 15 JHE	294.14	2,294.1	573.54	2,867.68		5010213002	-18-12-6432		MEPZ	2 CLOD ALVIQLA
5 JOEY FIGURACION 6 NETHERLEN SALETRERO MEP 1-18-12-6432 5010213002 3,692.19 738.44 2 6 NETHERLEN SALETRERO MEP 1-18-12-6432 5010213002 2,637.28 57.746 2 8 LUCIANO VILLAMOR MEP 1-18-12-6432 5010213002 2,507.03 454.21 1 9 QUILLANO TORREGOSA MEP 1-18-12-6432 5010213002 2,509.10 50.18.2 2 10 ALEXANDER PADIN MEP 1-18-12-6432 5010213002 2,509.10 50.18.2 2 11 BERNARJIZA DOMINGO 1-18-12-6432 5010213002 2,509.10 12 LUZ CAMATA 1-18-12-6432 13 NEIL JOHN MIRANDA 1-18-12-6431 13 NEIL JOHN MIRANDA 1-18-12-6931 13 NEIL JOHN MIRANDA 1-18-12-6931 1-18-12-6931 5010213001 1 3,758.00 1 13,758.00 1 14 MICHELLE TIB 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (In words.) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD DEC 2 0 2 2 MSO-GSB buste oncorrents and the date of receipt of supplier's/creditor's billing. dubs supported with complete documents.	,080.45	1,080.4	270.11	1,350.56		5010213002	-18-12-6432		MEPZ	
6 NETHERLEN SALETRRO MEP 7 VHAN THERESE SINGSON MEP 18-12-6432 S010213002 2,637.28 S LUCIANO VILLAMOR MEP 18-12-6432 S010213002 2,503.12 S 527.46 2 8 LUCIANO VILLAMOR MEP 18-12-6432 S010213002 2,503.12 S010213002 2,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 2,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 2,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 2,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 1,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 1,509.10 S01.82 2 2,509.10 S01.82 2 2,509.10 S01.82 2 2,509.10 S01.82 2 2,509.10 S01.82 2 10 ALEXANDER PADIN MEP 118-12-6432 S010213002 1,509.10 S01.82 2 2,509.10 S01.82 2 2 5010213002 2,554.98 3 5010213002 2,554.98 3 5010213002 2,554.98 5 5010213002 2,554.98 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	160.40	1,160.4	290.10	1,450.50		5010213002	-18-12-6432		QC CI	4 JHOMER ECLARINO
6 NETHERLEN SALETRERO VEP 7 YHAN THERESE SINGSON MEP 8 LUCIANO VILLAMOR NEP 18-12-6432 9 QUILLAND TORREGOSA MEP 18-12-6432 9 QUILLAND TORREGOSA MEP 18-12-6432 10 ALEXANDER PADIN MEP 18-12-6432 10 ALEXANDER PADIN MEP 18-12-6432 10 ALEXANDER PADIN MEP 18-12-6432 10 SO102130002 2,509.10 501.82 2 10 ALEXANDER PADIN MEP 18-12-6432 10 S0102130002 2,509.10 501.82 2 11 BERNALIZA DOMINGO 18-12-6432 50102130002 2,509.30 2,637.48 2 12 LUZ CAMATA LEGA 18-12-6432 5010213001 13,516.06 2,703.21 10 LI SO10213001 13,758.00 13 14 MICHELLE TIB LEGA 18-12-6913 5010213001 13,758.00 13 14 MICHELLE TIB LEGA 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00 15 18-12-6913 5010213001 13,758.00	,953.75	2,953.	738.44	3,692.19		5010213002	-18-12-6432		QC C	5 JOEY FIGURACION
7 VHAN THERESE SINGSON 8 LUCIANO VILLAMOR 9 QUILLAMOR NEP 18-12-6432 5010213002 2,637.28 527.46 2 18-12-6432 5010213002 2,771.03 454.21 1 18-12-6432 5010213002 2,509.10 501.82 2 10 ALEXANDER PADIN MEP 18-12-6432 5010213002 2,509.10 501.82 2 18-12-6432 5010213002 2,509.10 501.82 2 18-12-6432 5010213002 2,554.98 2 18-12-6432 5010213002 2,509.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 2,509.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213002 1,359.10 501.82 2 18-12-6432 5010213001 1,351.50 501.82 2 18-12-6432 5010213001 1,351.50 501.82 2 18-12-6432 5010213001 1,351.50 501.82 2 18-12-6432 5010213001 1,351.50 501.82 2 18-12-6432 5010213001 1,351.50 501.82 2	,481.21	3,481.7	870.30	4,351.51		5010213002	-18-12-6432		MEP	
8 LUCIANO VILLAMOR 9 QUILLANO TORREGOSA MEP 13-12-6432 10 ALEXANDER PADIN NEP 13-12-6432 11-3-12-6913 11-3-12	,109.82	2,109.	527.46	2,637.28		5010213002	-18-12-6432		MEP	
9 QUILLAND TORREGOSA MEP 10 ALEXANDER PADIN MEP 11 BERNALIZA DÓMINGO 11 BERNALIZA DÓMINGO 12 LUZ CAMATA 12 LEGA 13 NEIL JOHN MIRANDA 14 LEGA 14 MICHELLE TIB 15 LEGA 15 L-2-6913 15 5010213002 13,758.00 11 MICHELLE TIB 16 LEGA 16 L-12-6913 15 5010213001 13,758.00 11 MICHELLE TIB 17 TOTAL: 18 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (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 MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency 18-12-6932 5010213002 2,564.98 2,565.98 2,694.98 2,703.21 11 13,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 11 12,516.06 2,703.21 12 12,516.06 2,703.21 12 12,516.06 2,703.21 12 12,516.06 2,703.21 12 12,516.06 2,703.21 13,516.06 2,703.21 14 12.16-6913 5010213001 13,758.00 11 13,758.00 11 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 11 14 16-12-6913 5010213001 13,758.00 13 16-12-6913 5010213001 13,758.00 13 16-12-6913 5010213001 13,758.00 13 16-12-6913 5	,816.82	1,816.	454.21	2,271.03		5010213002	-18-12-6432		MEP	
10 ALEXANDER PADIN MEZ 11 BERNALIZA DOMINGO 12 LUZ CAMATA 15 18-12-6432 5010213002 2,303.30 2 13 NELL JOHN MIRANDA 15 18-12-6913 5010213001 13,758.00 13 14 MICHELLE TIB TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN TO MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY AGO-V (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD DEC 2 2 2 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. DEC 2 2 2 10 18-12-6913 5010213001 13,758.00 13 13,758.00 13 13,758.00 11 13,758.00 13 13,758.00 11 13,758	,007.28	2,007.	501.82			5010213002	-18-12-6432		MEP	
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12 LUZ CAMATA 12 LUZ CAMATA 13 NEIL JOHN MIRANDA 14 MICHELLE TIB 14 MICHELLE TIB 15 Lear 18-12-6913 5010213001 13,758.00 12 15 TOTAL: 16 P 70,131.30 P 7,531.41 P 62 16 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD TOTAL AMOUNT: SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks 'column, non-payments made to concerned creditors due to inconsistency	,303.30									
13 NELI JOHN MIRANDA 14 MICHELLE TIB) 15 NELI JOHN MIRANDA 16 12-6913 5010213001 13,758.00 12 16 MICHELLE TIB) 17 TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 1 hereby 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 hereby 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 hereby 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 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 3 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 4 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 4 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 4 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 4 hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 5 hereby accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. 6 hereby accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the clai		10,812.	2.703.21						LEGA	
14 MICHELLE TIB 15 TOTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MOS-GSB branch concerned shall indicate under "Remarks'column, non-poyments made to concerned creditors due to inconsistency TOTAL AMOUNT, non-poyments made to concerned creditors due to inconsistency 1 Agency Authorized Signatories DEC 20 2		13,758.0								
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD DEC 2 0 21		13,758.								
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II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency			N. DAVIS	m	App				E DATUIN	Ol-h
To MDS-GSB of the Agency Land Bank of the Philippines Please 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 FIVE HUNDRED NINETY NINE PESOS & 89/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency			f, AD	Chie	1				g Section	OIC, Accounting Se
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(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		'IS	SYLVIA N. DAVI					Ag		
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	NK	DBANK	Chief, AD					15		AO-V
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency	YEVIN	EXACT YE	TRIBLES			cumenty	snaii invalidate this doc	(Erasures si		FOR MDS-GSB LISE ONLY:
	M3	20 2013	DEC				to concerned creditors	mn, non-payments made	under "Remarks'column	Instructions: 1 Agency shall arrange the creditor on a "first-in, year duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under
NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. * Indicate the description/name and UACS code LDDAP-ADA NO. Date of Issue December 20, 2018)	orm	NOTES: The LDDAP-ADA is an accountable form

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December 20, 2018

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	IDS SUB ACCOUNT N	CENTRAL OFFICE 101 O. LB	P-QUEZON CIT			luon	
		I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYABL	E (LDDAP)		
	CREDITO		T	ALLOTMENT		In Pesos	T
,	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP					
1 ALEJANDRO ALO	AZAR		PS-18-12-6432	5010213002	3,011.11	602.22	2,408.89
2 CLOD ALVIOLA			PS-18-12-6432	5010213002	2,867.68	573.54	2,294.14
3 MIGUELA COM	AHIG		PS-18-12-6432	5010213002	1,350.56	270.11	1,080.45
4 JHOMER ECLAR	INO		PS-18-12-6432	5010213002	1,450.50	290.10	1,160.40
5 JOEY FIGURACION	ON		PS-18-12-6432	5010213002	3,692.19	738.44	2,953.75
6 NETHERLEN SA	LETRERO		PS-18-12-6432	5010213002	4,351.51	870.30	3,481.21
7 VHAN THERESE	SINGSON		PS-18-12-6432	5010213002	2,637.28	527.46	2,109.82
8 LUCIANO VILLA	MOR		PS-18-12-6432	5010213002	2,271.03	454.21	1,816.82
9 QUILIANO TOR	REGOSA		PS-18-12-6432	5010213002	2,509.10	501.82	2,007.28
10 ALEXANDER PA	DIN		PS-18-12-6432	5010213002	2,654.98		2,654.98
11 BERNALIZA DO	MINGO		PS-18-12-6432	5010213002	2,303.30		2,303.30
12 LUZ CAMATA			PS-18-12-6913	5010213001	13,516.06	2,703.21	10,812.85
13 NEIL JOHN MIR	ANDA		PS-18-12-6913	5010213001	13,758.00		13,758.00
14 MICHELLE TIBI			PS-18-12-6913	5010213001	13,758.00		13,758.00
TOTAL:					P 70,131.30 P	7,531.41	P 62,599.89
	ERNARD LOUISE DA				Approved:		
	OIC, Accounting Sec				Chief	f, AD	
To MDS-GSB of the A	gency: Land Bank o	II. ADVICE TO of the Philippines	DEBIT ACCOL	INT (ADA)			
Please debit MDS Sub	-Account Number:	sted creditors to cover payment of			OS 8 00/100 ONLY		P 62,599.89
TOTAL AMOUNT.	1	SIXTY IWO INCOSAND FI			33 & 89/100 ONLT		- 02,333.83
	MYRA S CALICDA		(In words cy Authorized S	•		SYLVIA N. DAV	ıs
V	AO-V					Chief, AD	BANK
FOR MDS-GSB USE O	NII V.	(Erasures shall	l invalidate this do	cument)		A WAS AND WAS	DIMENSION OF
Instructions:	NLT:					1 6 7 6 7 6 7	
Agency shall arrange the duly supported with com MDS-GSB branch concern in information (creditor	plete documents. ned shall indicate under '	rst out" basis, that is according to the date "Remarks'column, non-payments made to detected to the control of				DEC 2/	6 2013
NOTES: The LDDAP-ADA is an	accountable form				LDDAP-ADA NO.	101-12-677-2	2018-A

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
SUNRAYS BUILDERS & GENERAL SUPPLY		CO 14-12-7719	1060401000	345,367.70	59,202.76	286,164.94	
² PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-12-10176	2999999999	77,542.00		77,542.00	
BLACKGOLD GASOLINE STATION / 3 MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 18-12-6873	5020309000	542,100.00	29,041.07	513,058.93	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-12-6409	5020503000	199,999.00	12,499.94	187,499.06	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-12-6409	5020503000	38,500.00	2,406.25	36,093.75	
6 NEW A.G. STYLIST FURNITURE		MOOE 18-07-3249	1040499000	23,219.00	1,323.22	21,895.78	
7 ANDJ BRIGHT PRINTING SERVICES		MOOE 18-11-6073	1040401000	12,100.00	432.15	11,667.85	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-6979	5020101000	35,514.00		35,514.00	
9 BH TRAVEL RESOURCES, INC.		MOOE 18-12-6757	5020101000	11,650.00		11,650.00	
10 BH TRAVEL RESOURCES, INC.		MOOE 18-12-6980	5020101000	37,509.00		37,509.00	
OTAL:	44		,	1,323,500.70 P	104,905.39	P 1,218,595.31	
I hereby warrant that the above List permandable A/Ps was prepared in accounting budgeting, accounting and author regulations. Sertified Correct: BERNARD LOUISE DATE OIC, Accounting Section	rdance with diting rules		accuracy of the supporting doc	me full responsibility in fisted claims, and the uments as submitted approved:	or the veracity and autheriticity of the bythe daimants.	BANK	
Ole, Accounting Secti		ICE TO DEBIT A	CCOLINT (ADA	Chief, Administra	LINE DIVISION TO L	בב טו ואועטח	

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED NINETY FIVE PESOS &

(Erasures shall invalidate this document)

31/100

1,218,595.31

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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-678-2018 December 21, 2018

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	A STATE OF THE STA	
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- TRAVEL & TOURS	SKYLAND		MOOE 18-12-6981	5020101000	6,450.00		6,450.00	
2 MARCOS CRUZ DELA CRUZ TRAVEL & TOURS	-SKYLAND		MOOE 18-12-6922	5020101000	152,170.00		152,170.00	
3 MARCOS CRUZ DELA CRUZ TRAVEL & TOURS	SKYLAND		MOOE 18-12-6957	5020101000	20,395.00		20,395.00	
4 MARCOS CRUZ DELA CRUZ TRAVEL & TOURS	-SKYLAND		MOOE 18-12-6958	5020101000	29,582.00		29,582.00	
5 MARCOS CRUZ DELA CRUZ TRAVEL & TOURS	-SKYLAND		MOOE 18-12-6941	5020101000	26,827.00		26,827.00	
6 BAN BEE COMMERCIAL CO)., INC.		MOOE 18-11-5843	1040401000	17,030.00	912.32	16,117.68	
7 CONCEPCION OTIS PHILIPI	PINES, INC		MOOE 18-12-6940	5021304001	30,921.00	1,932.57	28,988.43	
8 WEATHER BUREAU MULTI COOPERATIVE	PURPOSE		MOOE 18-10-5365	1040499000	24,000.00	100	24,000.00	
9 WEATHER BUREAU MULTI COOPERATIVE	PURPOSE		MOOE 18-10-5578	5020201000	40,000.00		40,000.00	
10 LIGHTHOUSE COOP.			MOOE 18-11-5974	5020399000	44,400.00		44,400.00	
TOTAL:					P 391,775.00 P	2,844.89	₽ 388,930.11	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accountin and regulations. Certified Correct: BERNARD LO	d in accorda g and auditi	nce with ng rules		I hereby as accuracy of t supporting d		for the vergeity and authenticity of the laminants. DEC 21 DAVISON DIGITAL TO THE LAMINANTS AND THE LAMINAST AND THE LAMINANTS AND THE L	20:3	
OIC, Accoun	ing Section	II AD	VICE TO DEBIT A	CCOUNT (AF				
OTAL AMOUNT:	Number:		f accounts payabl	e (A/Ps).) N. DAVIS	P 388,930.11	
OTAL AMOUNT:	m	THREE HUNDRED EIGHTY EIG	GHT THOUSAND NIN	IE HUNDRED TH	~		P 388,930.11	

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

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-12-678A-2018 December 21, 2018

DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			1
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CAL PRINT WORKS		MOOE 18-11-479	1040401000	135,000.00	7,232.15	127,767.85	
2 FRONTIER ORTIGAS HOTEL & RESOR' CORP.		MOOE 18-112-6901	5020201000	82,500.00	5,156.25	77,343.75	
TOTAL:				P 217,500.00 Pume full responsibility			
and regulations. Certified Correct:				Approved:			
Certified Correct: BERNARD COUISE DATU OIC, Accounting Sectio	1 2 1 2 1		GCOUNT (AT	SYLVIA N. Chief, Administrat		_	
DIC, Accounting Section On MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVIO f the Philippines ted creditors to cover payment		yable (A/Ps).	SYLVIA N. Chief, Administrat		P 205,111.60	•
Certified Correct: BERNARD COUISE DATU	II. ADVIde the Philippines steed creditors to cover payment TWO HUNDRED FIVE THE	of accounts pay	yable (A/Ps). UNDRED ELEVEN	SYLVIA N. Chief, Administrat	ive Division	P 205,111.60	
DIC, Accounting Section OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT:	II. ADVIde the Philippines steed creditors to cover payment TWO HUNDRED FIVE THE	of accounts pay	yable (A/Ps). UNDRED ELEVEN	SYLVIA N. Chief, Administrat A) PESOS & 60/100 SYLVIA	ive Division	P 205,111.60	
DERNARD LOUISE DATU OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	II. ADVIde the Philippines Ited creditors to cover payment TWO HUNDRED FIVE THE CONTROL (Erase) Out" basis, that is according to the date of the control of of the contr	of accounts pay OUSAND ONE HU ures shall invalidate e of receipt of supplie	yable (A/Ps). UNDRED ELEVEN this document) er's/creditor's billin	SYLVIA N. Chief, Administrat A) PESOS & 60/100 SYLVIA I Chief, Adminis	ive Division		

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geo CENTRAL OFFICE 101				n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CAL PRINT WORKS		MOOE 18-11-479	1040401000	135,000.00	7,232.15	127,767.85	
2 FRONTIER ORTIGAS HOTEL & RESORT CORP.		MOOE 18-112-6901	5020201000	82,500.00	5,156.25	77,343.75	
TOTAL:				217,500.00	P 12,388.40	P 205,111.60	
I hereby warrant that the above List of			-	me full responsibilit			
BERNARD LOUISE DATIVIN			<u> </u>	SYLVIA N		-	
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA))			
To MDS-GSB of the Agency: Jand Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				SYLVIA N	I. DAVIS	P 205,111.60	
	(Eras	sures shall invalidate	this document)	Chief, Administr	Stive Division		
FOR MDS-GSB USE ONLY:	(Cros						
Instructions:					12-11-11		
1. Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			DDAP-ADA NO. Date of Issue	101-12-679-20 DEC. 21, 2018	18	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDA	P)	
CRED			ALLOTMENT	,,	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	P.T. SALARY DEC. 2018	PS-18-12-6903	5010101001	159,046.62		159,046.62
2 PAGASA PAYROLL	P.T. SALARY DEC. 2018	PS-18-12-6906	5010299012	56,250.00		56,250.00
TOTAL:			P	215,296.62	 	215,296.62
existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE DA OIC, Accounting Section 2010.	TUIN		A	pproved:	IA N. DAVIS	_
	II. AD	VICE TO DEBIT	ACCOUNT (AD	A)		
TO MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the all TOTAL AMOUNT: MYRA S. CALICDAI AD V	TWO HUNDRED FIFTEEN THOUSE		ED NINETY SIX PES		SYLVIA N. DAVIS Chief, AD	₽ 215,296.62
OR MADE COR LIGHT	(Ero	asures shall invalidate	this document)		Ciliei, AD	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "fine duly supported with complete documents. MDS-GSB branch concerned shall indicate in information (creditor account name, numerical shall be shall b	under "Remarks'column, non-payments	made to concerned cr				
OTES: he LDDAP-ADA is an accountable f Indicate the description/name and	orm			DAP-ADA NO. te of Issue	101-12-680-2018-A	



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		DEITIAITOADEE	ACCOUNTS	AYABLE (LDDAP)		
CR	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	P.T. SALARY DEC. 2018	PS-18-12-6903	5010101001	159,046.62		159,046.62
2 PAGASA PAYROLL	P.T. SALARY DEC. 2018	PS-18-12-6906	5010299012	56,250.00		56,250.00
TOTAL:			P	215,296.62	-	215,296.62
I hereby warrant that the	above List of Due and		I hereby assur	me full responsibili	ty for the veracity a	nd
					the authenticity of t	
Demandable A/Ps was prepare			ALCOHOLOGICA CONTRACTOR OF CON	property of the second		
existing budgeting, accounting and regulations.	ng and auditing rules		supporting doc	uments as submitt	ed by the claimants	•
Certified Correct:	DATUN		А	approved:	N. DAVIS	
OIC, Accounting			_	Ch	ief, AD	
OIC, Accounting					ici, AD	
	II. AD	VICE TO DEBIT	ACCOUNT (AD	IA)		
o MDS-GSB of the Agency: La	and Bank of the Philippines					
Please debit MDS Sub-Account		yment of accoun	nts payable (A/Ps	5).		
Please debit MDS Sub-Account	Number:	yment of accoun	nts payable (A/Ps	5).		
Please debit MDS Sub-Account Please Credit the accounts of the	Number:					P 215.296.6
To MDS-GSB of the Agency: Le Please debit MDS Sub-Account Please Credit the accounts of the FOTAL AMOUNT:	Number: ne above listed creditors to cover pa	AND TWO HUNDR				P 215,296.6
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS	(In words)	RED NINETY SIX PE			P 215,296.6
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS	AND TWO HUNDR	RED NINETY SIX PE		, m	P 215,296.6
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS	(In words)	RED NINETY SIX PE		m	
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS	(In words)	RED NINETY SIX PE		SYLVIA N. DAVIS	<u>P 215,296.6</u>
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen	(In words)	RED NINETY SIX PE		m	
Please debit MDS Sub-Account Please Credit the accounts of the FOTAL AMOUNT: MYRA S. CALIC AO V	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen	(In words) cy Authorized Sig	RED NINETY SIX PE		SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen	(In words) cy Authorized Sig	RED NINETY SIX PE		SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen CDAN (E	(In words) cy Authorized Sig	gnatories te this document)	SOS & 62/100 ONLY	SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT: MYRA S. CALIC AO V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen CDAN (E	(In words) cy Authorized Sig	gnatories te this document)	SOS & 62/100 ONLY	SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the Please Credit the Account MYRA S. CALIC ACCOUNTS Agency shall arrange the creditor on duly supported with complete documents.	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen CDAN (E a "first-in, first out" basis, that is according to the control of	(In words) cy Authorized Signatures shall invalidate of receipt	gnatories ste this document) of supplier's/credito	esos & 62/100 ONLY	SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the Amounts o	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen CDAN (E a "first-in, first out" basis, that is according to the contents. licate under "Remarks'column, non-payment.	(In words) cy Authorized Signatures shall invalidate of the date of receipt	gnatories ste this document) of supplier's/credito	esos & 62/100 ONLY	SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the Please Credit the account name of the accounts of the	Number: ne above listed creditors to cover pa TWO HUNDRED FIFTEEN THOUS Agen CDAN (E a "first-in, first out" basis, that is according to the control of	(In words) cy Authorized Signatures shall invalidate of the date of receipt	gnatories ste this document) of supplier's/credito	esos & 62/100 ONLY	SYLVIA N. DAVIS	
Please debit MDS Sub-Account Please Credit the accounts of the FOTAL AMOUNT: MYRA S. CALIC AO V FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on duly supported with complete docume to MDS-GSB branch concerned shall indin information (creditor account name NOTES:	Number: ne above listed creditors to cover particle above listed a "first-in, first out" basis, that is according to ents. Ilicate under "Remarks'column, non-payment ine, number) between LDDAP-ADA and bank in	(In words) cy Authorized Signatures shall invalidate of the date of receipt	natories te this document) of supplier's/creditors due to inco	or's billing.	SYLVIA N. DAVIS	S
Please debit MDS Sub-Account Please Credit the accounts of the FOTAL AMOUNT: MYRA S. CALIC AO V FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on duly supported with complete document at MDS-GSB branch concerned shall individe in information (creditor account name)	Number: ne above listed creditors to cover particle above listed creditors. Agen (E a "first-in, first out" basis, that is according to the country listed to the control of the country listed to the count	(In words) cy Authorized Signatures shall invalidate of the date of receipt	anatories	esos & 62/100 ONLY	SYLVIA N. DAVIS	8-A



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	I. LIST OF DUE AND DI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 TRACCOR BUILDERS BY TRACY TUPE		CO 15-12-8068	1060514000	423,277.12	40,345.46	382,931.66	
2 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-12-8057	1060401000	2,497,503.57	233,100.33	2,264,403.24	
3 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-12-7013	5021202000	1,116,093.53		1,116,093.53	
4 KB KONSTRAK BILDING SOLUSYONS		MOOE 18-09-4770	5021304099	2,344,858.48	193,105.99	2,151,752.49	
TOTAL:				₽ 6,381,732.70 ₽	466,551.78	5,915,180.92	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: JOSE DANIEL C. SUAI BERNARD COUSE PATUI	dance with diting rules		accuracy of the supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved: SYLVIA N. Chief, Administration	e authenticity of d by the claimant:	the	
OTC, Accounting Section		CE TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	of accounts pay	able (A/Ps).			2 5,915,180.92	

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.

101-12-679-2018

Date of Issue DEC. 27, 2018



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

CREDITOR	11 2.0 . O. D. C	EMANDABLE AC		ADEE (EDDAN)			
CKEDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MANILA WATER COMPANY INC.		MOOE 18-12-6989	5020401000	202,145.33	12,627.79	189,517.54	
TOTAL:			P	202,145.33	12,627.79	P 189,517.54	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correctionse DANIEL C. SUAREZ	e with rules		accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte approved:	he authenticity o	f the	
BERNARDIEGUISE DATUIN			<u>-</u>	SYLVIA N.		_	
OIC, Accounting Section	U 451/	CE TO DEBIT AC	COLINIT (ADA)	Villet, Administrati	C DIVISION		
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:		of accounts paya	able (A/Ps).				
	ONE HUNDRED EIGHTY NINE	THOUSAND FIVE H	UNDRED SEVENTE	~	`	P 189,517.54	
MYRAS. CALICDAN		THOUSAND FIVE HI		SYLVIA	N. DAVIS	P 189,517.54	
OTAL AMOUNT: NYRAS. CALICDAN OR MDS-GSB USE ONLY:				SYLVIA		P 189,517.54	
OTAL AMOUNT:	(Erass pasis, that is according to the date s'column, non-payments made to	ures shall invalidate the	his document) r's/creditor's billing.	SYLVIA Chief, Admin		P 189,517.54	

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			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
1 NELSON DELAMPASIG		PS 18-12-7020	5010213001	8,328.33		8,328.33	-
2 JULITO MAR		PS 18-12-7020	5010213001	6,977.97		6,977.97	-
3 CHRISTINE SANTOS		MOOE 18-12-7016	5020101000	875.00		875.00	-
4 KALAYAAN ROSALES	_	MOOE 18-12-7016	5020101000	1,445.00		1,445.00 385.00	-
5 RAMJUN SAJULGA		MOOE 18-12-6976 MOOE 18-12-6974	5020399000	385.00 445.00		445.00	-
6 LILIAN GUILLERMO		MDOE 18-12-6975	5020399000	3,755.00		3,755.00	
7 ALICIA SANTOS					930.94	30,100.31	-
8 BENJAMEN VILLARIN JR		MOOE 18-12-6978	5021199000	31,031.25	930.94	<u> </u>	-
9 BERLIN MERCADO	_	MOOE 18-12-7029	5020101000	4,790.00		4,790.00	-
10 DANIEL LEVI LAGAZON		MOOE 18-12-7029	5020101000	4,790.00		4,790.00	-
11 ADRIAN GARCIA	_	MOOE 18-12-7029	5020101000	4,790.00		4,790.00	-
12 ERIE ESTRELLA		MOOE 18-12-7022	5020101000	3,040.00		3,040.00	
13 ROSEMARIE ANN MARASIGAN		MOOE 18-12-7022	5020101000	3,540.00		3,540.00	
14 RUSY ABASTILLAS		MOOE 18-12-7023	5020399000	3,120.00		3,120.00	
15 RUSY ABASTILLAS		MOOE 18-12-7024	5029903000	2,084.00		2,084.00	
16 ROSALIE PAGULAYAN		MOOE 18-12-7027	5020101000	1,920.00		1,920.00	
17 LANE FABREGAS		MOOE 18-12-7027	5020101000	1,920.00		1,920.00	
18 SALVADOR GOLINGAN JR.		MOOE 18-12-7027	5020101000	1,920.00		1,920.00	
19 ALDRIN KAINDOY		MOOE 18-12-7026	5020309000	17,689.70		17,689.70	
20 ALFREDO CONSULTA		MOOE 18-12-7001	5020502002	1,508.00		1,508.00	
21 ALFREDO CONSULTA		MOOE 18-12-6988	5020401000	296.15		296.15	
22 RAYMUND GERARD ORDINARIO		MOOE 18-12-7015	5020399000	1,094.00		1,094.00	
23 RAMIL TUPPIL		MOOE 18-12-7017	5020309000	1,700.00		1,700.00	
24 CYNTHIA IGLESIA		MOOE 18-12-6990	5020502002	1,405.08		1,405.08	
25 DARWIN PILA		MOOE 18-12-6991	5020503000	3,999.00		3,999.00	
26 DARWIN PILA		MOOE 18-12-6992	5020502002	640.00		640.00	
27 CHARLYN JAMERO		MOOE 18-12-6997	5020502002	2,261.62		2,261.62	
						10.50	
TOTAL:				P 115,750.10	930.94	114,819.16	

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

supporting documents as submitted by the claimants.

Certified Correct:

2 24.18 BERNARD LUGISE DATUMREZ OIC, FPMD

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:

CALICDAN

ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED NINETEEN PESOS & 167108 (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

114,819.16

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

DEC 27 2013

LDDAP-ADA NO.

Date of Issue

101-12-681-2018

December 27, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FLIND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. IRP 7,200.00 7.200.00 1 HERBERT FELIX MOOF 18-12-7021 5021199000 2 KARL BRYAN ABELLANA MOOF 18-12-7021 5021199000 7,143.75 7,143.75 MOOF 18-12-7014 5021199000 3,675.00 110.25 3,564.75 3 ARMANDO ABCEDE MOOE 18-12-7002 5020501000 1,435.00 1,435.00 4 HELEN LAVADIA 19,343.50 110.25 TOTAL: 19.453.75 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 Correct: Approved: JOSE DANIEL O BERNARD LOUT 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). 19,343.50 TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED FORTY THREE PESOS & 50/100 (amount in words) 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:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-681A-2018

Date of Issue

December 27, 2018

DEC 27 20:3

		F200000					ANNEX A	
LIS	T OF DUE AND DEMAND	ABLE ACCOUNTS P	AYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD)A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SU	Philippine Atr CENTRAL OFF 101		al and Asti	ronomical Servi				
	I. LIST O	DUE AND DEMAN	DABLE AC	COUNTS PAY	ABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS		gation est No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ADVANCE ENVIRONM 1 CONTROL INC.	ENTAL	MOOE :	8-01-0058	5021305002	38,080.00	2,380.00	35,700.00	
TOTAL:				P	38,080.00 ₽	2,380.00	₽ 35,700.00	
OIC, Acc	ANIEL S. SUAREZ DIQUISPENDUIN DUNTING Section Land Bank of the Philippines	II. ADVICE TO	DEBIT AC	<u> </u>	SYLVIA N. Chief, Administral			
Please debit MDS Sub-Acco					~		P 35,700.00	
NAVEA	SCALICDAN			(- d)	SYLVIA N. Chief, Administrati	DAVIS ve Division		
FOR MDS-GSB USE ONLY	SCALICDAN	(Erasures shall	invalidate th	is document)	SYLVIA N. Chief, Administrati	DAVIS ve Division		



• •							
UST OF DUE AND DE	AANDADI FACCOUNT	C DAVADIE AD	NACE TO DE	NT ACCOUNTS	/I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science Philippine Atmospheric CENTRAL OFFICE 101	and Technology	Astronomical Se	rvices Administra		Α)	
·	LICT OF DUE AND DEA	ANDARI E ACCOLL	NITE DAVABLE	(LDDAD)			
CREDITOR	LIST OF DUE AND DEM	ANDABLE ACCOU	ALLOTMENT	(LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.	Obligation CCT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EMAR
	LBP					5 000 00	-
1 ANICETO POLINTAN		MOOE-18-12-7004	5021199000	6,000.00	180.00	5,820.00	\vdash
2 NOEL NANOZ		MOOE-18-12-7004	5021199000	3,600.00	108.00	3,492.00	+
3 RENITO PACIENTE		PS-18-12-6969	5010213001	8,340.50	2,085.13	6,255.37	+
4 JUANITO GALANG		PS-18-12-6969	5010213001	12,259.00	3,064.75	9,194.25 1,794.00	+
5 CHRISTOPHER PEREZ		PS-18-12-6969	5010213001	2,392.00	598.00	3,149.57	+
6 ALDCZAR AURELIO		PS-18-12-6969 PS-18-12-6969	5010213001	4,199.43 3,090.56	1,049.86	2,472.45	+-
7 LORIEDIN DELA CRUZ		PS-18-12-6969	5010213001	9.485.76	2,371.44	7,114.32	+
8 SAMUEL DURAN		PS-18-12-6969	5010213001	5,480.60	1,096.12	4,384.48	+
9 ROBB GILE		PS-18-12-6969	5010213001	10,631.54	2,126.31	8,505.23	+-
10 SHELLY JO IGNACIO 11 MARINO MENDOZA		PS-18-12-6969	5010213001	7,707.18	1,926.80	5,780.38	+
12 NIKOS VIKTOR PENARANDA		PS-18-12-6969	5010213001	5,975.09	1,195.02	4,780.07	+
13 GENER QUITLONG		PS-18-12-6969	5010213001	1,977.95	395.59	1,582.36	+-
14 SHEILLA MAE REYES		PS-18-12-6969	5010213001	8,282.71	1,656.54	6,626.17	+
15 JOHN ARIEL ROJAS		PS-18-12-6969	5010213001	7,829.43	1,565.89	6,263.54	+
16 JUN EZRA BULQUERIN		PS-18-12-6969	5010213001	6,155.36		6,155.36	-
17 FREDOLINA BALDONADO		PS-18-12-7005	5010213001	6,247.05	1,874.12	4,372.93	+
18 LEO BUNAG		PS-18-12-7005	5010213001	12,994.94	3,248.73	9,746.21	_
19 AMOR BENITEZ		PS-18-12-7005	5010213001	2,964.30	741.08	2,223.22	
20 ROMEO GANAL JR		PS-18-12-7005	5010213001	7,087.69	1,417.54	5,670.15	_
21 LORETO LAVADIA		PS-18-12-7005	5010213001	2,472.45	494.49	1,977.96	
22 JEMMALYN LAPPAY		PS-18-12-7005	5010213001	5,192.15	1,038.43	4,153.72	
23 RANSHELLE JOY PARCON		PS-18-12-7005	5010213001	3,226.60		3,226.60	
24 ALVIN ANOG		PS-18-12-7005	5010213001	2,035.24		2,035.24	
TOTAL:			1	2 145,627.53 P	28,851.95	₽ 116,775.58	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: JOSE DANIEL SUARE. BERNARD, LEGISEDATUII OIC, Accounting Section	ce with g rules Z		accuracy of the supporting doo	me full responsibile listed claims, and suments as submit Approved: SYLVIA N Chief	the authenticited by the claim	y of the	
	II. ADVICE	TO DEBIT ACCOU	NT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: MYRA S CALICDAN AO-V	e Philippines creditors to cover paymen ONE HUNDRED SIXTEE	nt of accounts payab N THOUSAND SEVEN 58/100 ONI (In words) gency Authorized Si	ole (A/Ps). HUNDRED SEVE LY ignatories		SYLVIA N. DAV	P 116,775.58	
	(Erasures	shall invalidate this doc	ument)				-
FOR MDS-GSB USE ONLY:							
Instructions: A Agency shall arrange the creditor on a "first-in, first out the supported with complete documents."	it" basis, that is according to the	date of receipt of suppli	er's/creditor's billin	g.			

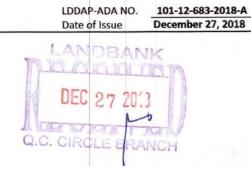
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

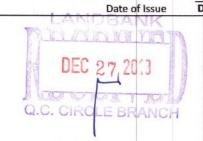
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



7 4				-				
							ANNEX A	
LIST C	OF DUE AND DEMANDAE	BLE ACCOUNTS P	AYABLE - AD	OVICE TO DE	BIT ACCOUNTS	(LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Philippi	ment of Science and ine Atmospheric, Ge AL OFFICE	٠.	Astronomical Se	ervices Administra	ation		
FUND CODE: MDS-GSB BRANCH/MDS S	101	100	OUEZON CIT	V CIDCLE 2070	001E EE			
IVIDS-GSB BRAINCH/IVIDS S				Y CIRCLE - 2070-				
	I. LIST OF I	DUE AND DEMAN	DABLE ACCOU	ALLOTMENT	(LDDAP)	In Pesos		Т
		EFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		Ĺ.,
NAME	E BANK/Si	AVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	EM/
1 ANICETO POLINTAN	LBP	1	MOOE-18-12-7004	5021199000	6,000.00	180.00	5,820.00	+
2 NOEL NANOZ			MOOE-18-12-7004 MOOE-18-12-7004	5021199000	3,600.00	108.00	3,492.00	\vdash
3 RENITO PACIENTE			PS-18-12-6969	5010213001	8,340.50	2,085.13	6.255.37	+
4 JUANITO GALANG			PS-18-12-6969	5010213001	12,259.00	3,064.75	9,194.25	+
5 CHRISTOPHER PEREZ	7		PS-18-12-6969	5010213001	2,392.00	598.00	1,794.00	\vdash
6 ALDCZAR AURELIO			PS-18-12-6969	5010213001	4,199.43	1,049.86	3,149.57	T
7 LORIEDIN DELA CRUZ	Z		PS-18-12-6969	5010213001	3,090.56	618.11	2,472.45	\vdash
8 SAMUEL DURAN			PS-18-12-6969	5010213001	9,485.76	2,371.44	7,114.32	Г
9 ROBB GILE			PS-18-12-6969	5010213001	5,480.60	1,096.12	4,384.48	
10 SHELLY JO IGNACIO			PS-18-12-6969	5010213001	10,631.54	2,126.31	8,505.23	
11 MARINO MENDOZA			PS-18-12-6969	5010213001	7,707.18	1,926.80	5,780.38	
12 NIKOS VIKTOR PENA	RANDA		PS-18-12-6969	5010213001	5,975.09	1,195.02	4,780.07	
13 GENER QUITLONG			PS-18-12-6969	5010213001	1,977.95	395.59	1,582.36	
14 SHEILLA MAE REYES			PS-18-12-6969	5010213001	8,282.71	1,656.54	6,626.17	_
15 JOHN ARIEL ROJAS			PS-18-12-6969	5010213001	7,829.43	1,565.89	6,263.54	1
16 JUN EZRA BULQUERI			PS-18-12-6969	5010213001	6,155.36		6,155.36	╀
17 FREDOLINA BALDON	ADO		PS-18-12-7005	5010213001	6,247.05	1,874.12	4,372.93	+
18 LEO BUNAG			PS-18-12-7005	5010213001	12,994.94	3,248.73	9,746.21	\vdash
19 AMOR BENITEZ			PS-18-12-7005 PS-18-12-7005	5010213001	2,964.30 7,087.69	741.08 1.417.54	2,223.22 5,670.15	+
20 ROMEO GANAL JR 21 LORETO LAVADIA			PS-18-12-7005	5010213001	2,472.45	494.49	1,977.96	+
22 JEMMALYN LAPPAY			PS-18-12-7005	5010213001	5,192.15	1,038.43	4,153.72	
23 RANSHELLE JOY PAR			PS-18-12-7005	5010213001	3,226.60	1,030.43	3,226.60	+
24 ALVIN ANOG	CON		PS-18-12-7005	5010213001	2,035.24		2,035.24	T
TOTAL:				t	145,627.53	28,851.95	P 116,775.58	\vdash
Demandable A/Ps was prexisting budgeting, account regulations. Certified Correct: JOSE BERNA	the above List of Due and repared in accordance with unting and auditing rules E DANIEL C. SUARLE. ARCOGUISE DATUIN Accounting Section			accuracy of the supporting doc	me full responsible listed claims, and uments as submit Approved: SYLVIA N Chie	the authenticit tted by the clain	y of the	
		II. ADVICE TO I	DEBIT ACCOU	NT (ADA)		,,,,		
Please debit MDS Sub-Acco	y: Land Bank of the Philippine ount Number: of the above listed creditors t	es						
TOTAL AMOUNT:		OUNDRED SIXTEEN THE		HUNDRED SEVE	NTY FIVE PESOS &	<	P 116,775.58	
	1. 1		(In words)			m		
_/	Minor	Agenc	y Authorized Si	ignatories		/		
- MY	RA S. CALICDAN					Chief AD	S	-
/	Unov	(Erasures shall	invalidate this doc	ument)		Chief, AD		
duly supported with complete of								
	all indicate under "Remarks'column, i t name, number) between LDDAP-AD untable form		nicernea creditors		DDAP-ADA NO.	101-12-683-2	018-A	
* Indicate the description/					Date of Issue	December 27,		-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)		
CR	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	P.T. CNA 2018	PS-18-12-6904	5010101001	277,549.94		277,549.94
TOTAL:			F	277,549.94	-	277,549.94
JOSE DANIEL SU OIC, PPMI OMDS-GSB of the Agency: Le ease debit MDS Sub-Account ease Credit the accounts of the	II. AD		ACCOUNT (AD	Chie	N. DAVIS	
MYRA S. CALIC	CDAN	ONLY (In words) acy Authorized Sig			SYLVIA N. DAVIS	<u>P 277,549.94</u>
OR MDS-GSB USE ONLY:	(E	rasures shall invalida	te this document)			
	a "first-in, first out" basis, that is according	to the date of receipt	of supplier's/credito	or's billing.		

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 A	101 CCOUNT NO. LBP-QL	JEZON CITY CIRC	LE - 2070-901	5-55		
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		
CR	EDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	P.T. CNA 2018	PS-18-12-6904	5010101001	277,549.94		277,549.94
TOTAL:				P 277,549.94	-	277,549.94
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL SU OIC, FPMD TO MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:	ed in accordance with g and auditing rules HAREZ II. ADV		accuracy of the supporting do	DA)	the authenticity of the d by the claimants. N. DAVIS ef, AD	
MYRA S)CALIC	DAN	(In words) ry Authorized Sign			SYLVIA N. DAVIS Chief, AD	
FOR MDS-GSB USE ONLY:	ĮZ.,	asares snan mvandat	e una document)			Manual Company of the
duly supported with complete docume 2 MDS-GSB branch concerned shall indi	icate under "Remarks'column, non-payments e, number) between LDDAP-ADA and bank re	made to concerned o	creditors due to in		101-12-683-2018-	В
* Indicate the description/name				Date of Issue	December 27, 201	

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

		I LICT OF BUILDING	ENANHOADLE A	CCOUNTE DAY	VARIE /I DDAG	100		
		I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	L.C. CIRCLE	BRANGH	
	CREDITOR			ALLOTMENT		in Pesos		1
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 ROCK 101 CONSTRUC	TION & SUPPLY		MOOE 18-06-2965	5021304001	822,548.65	57,648.40	764,900.25	
2 TRAVEL SAVER PHILIP	PINES, INC.		MOOE 18-12-7006	5020101000	25,630.00		25,630.00	
3 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-12-7011	5020101000	32,044.00		32,044.00	
4 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-12-7008	5020101000	16,845.00		16,845.00	
5 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-12-7009	5020101000	5,675.00		5,675.00	
6 MARCOS CRUZ DELA TRAVEL & TOURS	CRUZ-SKYLAND		MOOE 18-12-7010	5020101000	28,159.00		28,159.00	
7 ZHARAMA MONFERO LESSPENSE TRAVEL &	LLARENA - TOURS		MOOE 18-12-7012	5020101000	9,284.00		9,284.00	
8 ZHARAMA MONFERC LESSPENSE TRAVEL &	LLARENA -		MOOE 18-12-7012	5020101000	11,013.00		11,013.00	
9 BH TRAVEL RESOURCE	ES, INC.		MOOE 18-12-7007	5020101000	208,401.00		208,401.00	
OTAL:				1	nme full responsibilit			
OIC, Acc	NOUISE DATUI	N II. ADV	ICE TO DEBIT A		Approved: SYLVIA N. Chief, Administral	DAVIS	ts.	
o MDS-GSB of the Agency lease debit MDS Sub-Acco lease Credit the accounts	ount Number:	ted creditors to cover payme ONE MILLION ONE HUNDR	der de la constante de la cons	D NINE HUNDRE	D FIFTY ONE PESOS &	*	₽ 1,101,951.25	
OTAL AMOUNT:	MM VS. CALICDAN		25/100		SYLVIA N			
OTAL AMOUNT:	X MM VS. CALICDAN		25/100 asures shall invalidate		SYLVIA N			
OTAL AMOUNT:	X MM VS. CALICDAN							
OR MDS-GSB USE ONLY: estructions: Agency shall arrange the credited duly supported with complete deductions.	or on a "first-in, first ocuments.	(Erd	asures shall invalidate ate of receipt of supp	this document) lier's/creditor's billin	Chief, Administr			
DTAL AMOUNT: OR MDS-GSB USE ONLY: structions: Agency shall arrange the credite duly supported with complete de	or on a "first-in, first ocuments. Il indicate under "Re	(Ere	asures shall invalidate ate of receipt of supp to concerned credito	this document) lier's/creditor's billin	Chief, Administr			

		7				ANNEX A	
LIST OF D	DUE AND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AI		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 UNT NO. LBI				n		
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 EMCOR, INC.		CO 18-11-5805	1060502000	60,990.00	3,267.32	57,722.68	
2 MARICAR REBAYNO		MOOE 18-12-7003	5020101000	3,910.00		3,910.00	
TOTAL: I hereby warrant that the above			Þ	64,900.00 Fine full responsibility			
and regulations. Certified Correct: BERNARD ADUISE OIC, Accounting			A —	pproved: SYLVIA N Chief, Administr		_	
- 1// /		CE TO DEBIT A	CCOUNT (ADA		ELIVE DIVISION		
To MDS-GSB of the Agendy: Land to Please debit MDS Sub-Account Num Please Credit the accounts of the attraction of the attraction of the Amount: MYRA S CALIN	nber: pove listed creditors to cover payment SIXTY ONE THOUSAI			SYLVIA	N. DAVIS	₽ 61,632.68	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate u	i-in, first out" basis, that is according to the dat inder "Remarks'column, non-payments made to ther) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable f Indicate the description/name and				DDAP-ADA NO. ate of Issue	101-12-685-20 DEC. 28, 2018	18	

CIRCLE BRANCH

Date of Issue

DEC. 28, 2018

* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LD	DAP)	Y LONG	ED BOY BY I TO
CR	EDITOR		ALLOTMENT			In Pesos	RCLE BRANK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT
1 PAGASA PAYROLL	P.T. SALA DEC. 2018	PS-18-12-7109	5010205002	8,000	0.00		8,000.00
2 PAGASA PAYROLL	P.T. HAZARD DEC. 2018	PS-18-12-7110	5010211004	4,752	2.70		4,752.70
TOTAL:				₽ 12,752	.70	-	12,752.70
Demandable A/Ps was prepar existing budgeting, accounting and regulations. Certified Correct:						e authenticity of the by the claimants.	
existing budgeting, accounting and regulations.	DATUIN Section		supporting do	Approved:	bmitted	by the claimants.	
existing budgeting, accounting and regulations. Certified Correct: BERNARD JOUISE OIC, Accounting:	DATUIN Section II. AD	VICE TO DEBIT	supporting do	Approved:	YLVIA I	by the claimants.	
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting to MDS-GSB of the Agency: Lace debit MDS Sub-Accounting the second to	DATUIN Section II. AD and Bank of the Philippines Number: ne above listed creditors to cover pa	yment of accoun	ACCOUNT (A	Approved: S ADA)	YLVIA I	by the claimants.	
existing budgeting, accounting and regulations. Certified Correct: BERNARD OUISE OIC, Accounting to MDS-GSB of the Agency: La lease debit MDS Sub-Account	DATUIN Section II. AD and Bank of the Philippines Number: ne above listed creditors to cover pa TWELVE THOUSAND SEV	yment of accoun	ACCOUNT (A ts payable (A/	Approved: S ADA)	YLVIA I	N. DAVIS F, AD SYLVIA N. DAVIS	P 12,752.70
existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting: O MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the COTAL AMOUNT:	DATUIN Section II. AD and Bank of the Philippines Number: ne above listed creditors to cover pa TWELVE THOUSAND SEV	yment of accoun /EN HUNDRED FIFT (In words)	ACCOUNT (A ts payable (A/I Y TWO PESOS &	Approved: S ADA)	YLVIA I	N. DAVIS F, AD	P 12,752.70

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-687-2018-A

Date of Issue

December 28, 2018

4						/ ANNEX A	
LIST OF	DUE AND DEMANDABLE ACC	OUNTS PAYAE	BLE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-		_
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB /	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101 ACCOUNT NO. LBP-Q	DEC 21	8 2013 - DRANGH				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			_
C	REDITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	N
1 PAGASA PAYROLL	P.T. SALA DEC. 2018	PS-18-12-7109	5010205002	8,000.00		8,000.00	
2 PAGASA PAYROLL	P.T. HAZARD DEC. 2018	PS-18-12-7110	5010211004	4,752.70		4,752.70	
TOTAL:			P	12,752.70	-	12,752.70	ł
I hereby warrant that the Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE OIC, Accounting	red in accordance with ng and auditing rules		accuracy of the supporting doc		he authenticity of	the	
	II. AD	VICE TO DEBIT	ACCOUNT (AD		21,712		_
To MDS-GSB of the Agency: Li Please debit MDS Sub-Account Please Credit the accounts of the	and Bank of the Philippines	yment of account	ts payable (A/Ps	s).		D 12.752.70	

(In words) **Agency Authorized Signatories**

1 Agency shall 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

(Erasures shall invalidate this document)

MYRAS CALICDAN

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

12,752.70

SYLVIA N. DAVIS Chief, AD

101-12-687-2018-A

December 28, 2018

LDDAP-ADA NO.

Date of Issue

1107 07						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and A		vices Administrati	on LA	ADA) EC 28 2013	
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	(ABLE (LDDAP)	Thor	WO MEAN TO BE	- 1
CREDITO			ALLOTMENT		In Pesos	IRCLE BRAIN	In
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOS COOPERATIVE	SE	PS 18-12-10331	299999904	41,542.20		41,542.20	
TOTAL:			Q Q	41,542.20	2 -	P 41,542.20	
Certified Correct: BERNARD LOUISE DAT	71164		A	pproved			
OIC, Accounting Secti	or		-	SYLVIA N. Chief, Administrat			
OIC, Accounting Secti	II. ADVIC	E TO DEBIT A	CCOUNT (ADA)	Chief, Administrat		_	
	II. ADVId of the Philippines listed creditors to cover payment FORTY ONE THOUSAN	of accounts pay D FIVE HUNDREE	yable (A/Ps). D FORTY TWO PESO this document)	Chief, Administrat	ive Division	P 41,542.20	

	LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT NO	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology	stronomical S	Services Administra	LANG	1	
		I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	True or	N. F. PRANCH	
	CREDITOR			ALLOTMENT		In Pesos	JEE DIA ***	
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SMS GLOBAL TE	CHNOLOGIES, INC.		MOOE 18-02-0333	5029999000	60,000.00	3,750.00	56,250.00	
TOTAL:	that the above List of				P 60,000.00 sume full responsibi			
	NARD LOUISE DATUIN	<u> </u>				N. DAVIS	_	
Please debit MDS Sub-	ency: Land Bank of t Account Number:	II. ADV	ICE TO DEBIT A			RI ALIVE DIVISION		
Please debit MDS Sub- Please Credit the acco	ency: Land Bank of the Account Number: unts of the above liste	the Philippines ed creditors to cover payme		yable (A/Ps).	SOS ONLY		P 56,250.00	
Please debit MDS Sub- Please Credit the acco	ency: Land Bank of t Account Number:	the Philippines ed creditors to cover payme	nt of accounts pay	yable (A/Ps).	SOS ONLY SYLVIA	N. DAVIS	P 56,250.00	
Please debit MDS Sub- Please Credit the acco	ency. Land Bank of the Account Number: unts of the above listed WRAS. CALICDAN	the Philippines ed creditors to cover payme FIFTY SIX THO	nt of accounts pay	yable (A/Ps). DRED FIFTY PES	SOS ONLY SYLVIA		P 56,250.00	
Please debit MDS Sub- Please Credit the according to the	ency. Land Bank of the Account Number: unts of the above listed when the Account Number: unts of the above listed when the Account Number: unts of the Account Number: Account Number: Account Number:	the Philippines ed creditors to cover payme FIFTY SIX THO	us and the sures shall invalidate to	yable (A/Ps). DRED FIFTY PES this document)	SOS ONLY SYLVIA Chief, Admir	N. DAVIS	P 56,250.00	
Please debit MDS Sub- Please Credit the according to the	Account Number: unts of the above liste wras. Calicdan LY: reditor on a "first-in, first or ete documents. d shall indicate under "Rem count name, number) between	the Philippines ed creditors to cover payme FIFTY SIX THO (Era it" basis, that is according to the da arks'column, non-payments made een LDDAP-ADA and bank records.	us and the sures shall invalidate to	yable (A/Ps). DRED FIFTY PES this document)	SOS ONLY SYLVIA Chief, Admir	N. DAVIS		

DEPARTMENT:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

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

CENTRAL OFFICE

DEC 03 20:3/

		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	Q.C. C.	ROLE BRANC	
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN
1 ISACAR MUNEZ			MOOE 18-11-467	5020101000	1,286.42		1,286.42	
2 JAY IAN CAMPOSANO			MOOE 18-11-467	5020101000	1,286.42		1,286.42	
3 PAUL JUSTIN TORC	ULAS		MOOE 18-11-468	5020101000	2,081.42		2,081.42	
4 OSCAR TABADA			MOOE 18-11-469	5020101000	1,110.00		1,110.00	
5 JOFREN HABALUYAS			MOOE 18-11-470	5020399000	3,120.00		3,120.00	
6 MICHAEL VIOLA			MOOE 18-11-465	5020101000	4,381.00		4,381.00	
7 ISACAR MUNEZ			MOOE 18-11-464	5020101000	3,686.42		3,686.42	
8 JAY IAN CAMPOSANG)		MOOE 18-11-464	5020101000	3,686.42		3,686.42	
9 ARIEL ABALOS			MOOE 18-11-466	5020101000	4,070.00		4,070.00	
OTAL:				P	24,708.10 P	- 19	P 24,708.10	
				supporting doc			nts.	
	1/	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
MDS-GSB of the Agency ease debit MDS Sub-Acco ease Credit the accounts	ount Number:							
TAL AMOUNT:	10.	TWENTY FOUR THOU	SAND SEVEN HUN	DRED EIGHT PES	OS & 10/100	~	P 24,708.10	
Notice of	ALIZA F. HUELGAS SET-ECH-GOPPEN IV	(Freeze	ıres shall invalidate ı	this document	SYLV Chief, Ar	IA N. DAVIS		
R MDS-GSB USE ONLY:		(Erasi	nes snull invallaate t	ins document)				
tructions:		ut" basis, that is according to the date						

LDDAP-ADA NO.

Date of Issue

184-12-221-2018

December 3, 2018

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANDBANK

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING (NET AMOUNT	REMAR
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-478	5020101000	25,688.35		25,688.35	
2 JOSHUA MONDOY		MOOE 18-11-471	5020101000	1,881.42		1,881.42	
3 REGINE BORJAL		MOOE 18-11-471	5020101000	1,881.42		1,881.42	
4 MARIO PENARANDA		MOOE 18-11-477	5020101000	2,540.00		2,540.00	
5 LOPE LOPEGA, JR.		MOOE 18-11-476	5020101000	4,398.50		4,398.50	
6 DOMINGO CABAGUING JR		MOOE 18-11-475	5020101000	4,363.00		4,363.00	
7 JOFREN HABALUYAS		MOOE 18-11-474	5020101000	3,143.00		3,143.00	
8 DARWIN PILA		MOOE 18-11-473	5020101000	4,936.00		4,936.00	
9 VINCE KARLO IGLESIA		MOOE 18-11-473	5020101000	4,192.00		4,192.00	
10 BENJIE FRANCISCO		MOOE 18-11-472	5020101000	4,847.42		4,847.42	
11 IAN AVENIDO		MOOE 18-11-472	5020101000	4,220.00		4,220.00	
12 AL-MOHAMMED ARON		MOOE 18-11-472	5020101000	4,797.50		4,797.50	
OTAL:				P 66,888.61 P	1 - P	66,888.61	
I hereby warrant that the above List of	of Due and		I hereby as	sume full responsibilit			

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 61/100

66,888.61

WLIZA F. HUELGAS MARAS GALOTHONIV

LVIA N. DAVIS Chief. Administrative Division

SYLVIA N. DAVIS

(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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

184-12-223-2018

December 4, 2018

						ANNEX A	
LIST OF DUE AN	D DEMA ABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	DA)	with the
AGENCY: DPERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	hysical and Astr	onomical Servic				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MA LOURDES ALDINA MIRANDA		MOOE 18-11-480	5029903000	597.00		597.00	
TOTAL:			P	597.00 P		₽ 597.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/LOUISE DATWIN OIC, Accounting Section	ing rules		supporting docu	pproved: SYLVIA N. Chiel, Administrativ	d by the claima DAVIS		
1// 1	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: TOTAL AMOUNT:	ed creditors to cover payment	NORED NINETY SEV	VEN PESOS ONLY	SYLVIA N		<u>\$</u> 597.00	
	(Erasu	ires shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:		-					-
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to						

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

LDDAP-ADA NO. Date of Issue

184-12-222-2018 December 4, 2018

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 ABDUL NAZER UĞOKAN		MOOE 18-11-482	5020101000	9,286.42		9,286.42	
2 AL-MOHAMMED ARON		MOOE 18-11-482	5020101000	9,286.42		9,286.42	
3 NIVAGINE NIEVARES	(MOOE 18-11-495	5020101000	11,280.00		11,280.00	
4 NORMAN JOSEPH MONTANO		MOOE 18-11-495	5020101000	3,600.00		3,600.00	
5 RUDERICK LEYSA		MOOE 18-11-497	5020101000	4,468.00		4,468.00	
6 GLENZEN CAGANDE		MOOE 18-11-497	5020101000	4,998.00		4,998.00	
7 BEMA COMINADOR - TAJONES		MOOE 18-11-496	5020101000	5,008.00		5,008.00	
8 ABDUL NAZER UGOKAN		MOOE 18-11-483	5020101000	15,806.42		15,806.42	
9 AL-MOHAMMED ARON		MOOE 18-11-483	5020101000	15,806.42		15,806.42	
						-	
TOTAL:			ŧ	79,539.68	2 -	P 79,539.68	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and auditorial and regulations. Certified Correct: BERNARD LOUISE DATU	diting rules		supporting do	e listed claims, and t cuments as submitte Approved:	ed by the claima		
OIC, Accounting Section				Chief, Administra	tive Division		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines		CCOUNT (ADA)			
TOTAL AMOUNT:	SEVENTY NINE THOUSA	ND FIVE HUNDRE	D THIRTY NINE P	SYLVIA	N. DAVIS	P 79,539.68	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	Chief, Admi	nistrative Division		
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "h in information (creditor account name, number) be	Remarks'column, non-payments made t						
in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC:				LDDAP-ADA NO. Date of Issue	184-12-225- December 5,		

LANDBANK FARIUM Q.C. CIRCLE BRANCH

	LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	hysical and Ast					
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO.			CIRCLE - 2070-90				
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)			
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	CROSS	In Pesos		
NAM	E	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JEFERSON ZERR	UDO		MOOE 18-11-487	5010102000	22,695.61	1,815.65	20,879.96	
TOTAL:				٩	22 605 61 0	1 915 65	-	
	hat the above List of	Due and			22,695.61 P	1,815.65		
	ard Louise partiin			supporting docu		by the claimant		
OIC,	Accounting Section		E TO DEBIT AC		Chief, Administrativ	DIVISION		
TOTAL AMOUNT:	YRA S) CALICDAN	TWENTY THOUSAND EI	GHT HUNDRED SE	VENTY NINE PESC	SY VIA N	DAVIS	20,879.96	
	U	(Erasur	es shall invalidate th	is document)	Chief, Administr	etive Division		
FOR MDS-GSB USE ONLY nstructions:	(:							
duly supported with complete MDS-GSB branch concerned	e documents. shall indicate under "Rem	ut" basis, that is according to the date of narks'column, non-payments made to c een LDDAP-ADA and bank records.						
The LDDAP-ADA is an ac Indicate the description		ode			DDAP-ADA NO. ate of Issue	184-12-224-201 December 5, 20		
					DEAL	BANK 5 2018		

December 6, 2018

Date of Issue

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 184

FUND CODE:

* Indicate the description/name and UACS code

bligation quest No. DE 18-12-512 DE 18-12-513 DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	ALLOTMENT CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 5020399000 5029903000 5020101000 5020101000	YABLE (LDDAP) GROSS AMOUNT 7,776.09 7,776.09 6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00 1,127.42 2,240.00	In Pesos withholding TAX	NET AMOUNT 7,776.09 7,776.09 6,533.08 4,326.42 4,401.42 3,000.00 1,325.00 1,127.42 2,240.00	REMA
Quest No. DE 18-12-512 DE 18-12-512 DE 18-12-513 DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506	CLASS (per UACS) 5020101000 5020101000 5020101000 5020101000 5020101000 5020399000 5029903000 5020101000 5020101000	7,776.09 7,776.09 6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00	WITHHOLDING	7,776.09 7,776.09 6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00 1,127.42	REM
DE 18-12-512 DE 18-12-511 DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	5020101000 5020101000 5020101000 5020101000 5020399000 5029903000 5020101000 5020101000	7,776.09 6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00		7,776.09 6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00 1,127.42	
DE 18-12-511 DE 18-12-513 DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-516 DE 18-12-506	5020101000 5020101000 5020101000 5020101000 5020399000 5029903000 5020101000	6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00		6,533.08 4,326.42 4,326.42 4,401.42 3,000.00 1,325.00 1,127.42	
DE 18-12-513 DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	5020101000 5020101000 5020101000 5020399000 5029903000 5020101000	4,326.42 4,326.42 4,401.42 3,000.00 1,325.00		4,326.42 4,326.42 4,401.42 3,000.00 1,325.00	
DE 18-12-513 DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	5020101000 5020101000 5020399000 5029903000 5020101000	4,326.42 4,401.42 3,000.00 1,325.00		4,326.42 4,401.42 3,000.00 1,325.00	
DE 18-12-513 DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	5020101000 5020399000 5029903000 5020101000 5020101000	4,401.42 3,000.00 1,325.00 1,127.42		4,401.42 3,000.00 1,325.00 1,127.42	
DE 18-12-514 DE 18-12-515 DE 18-12-506 DE 18-12-507	5020399000 5029903000 5020101000 5020101000	3,000.00 1,325.00 1,127.42		3,000.00 1,325.00 1,127.42	
DE 18-12-515 DE 18-12-506 DE 18-12-507	5029903000 5020101000 5020101000	1,325.00		1,325.00 1,127.42	
DE 18-12-506 DE 18-12-507	5020101000	1,127.42		1,127.42	
DE 18-12-507	5020101000				
		2,240.00		2,240.00	
E 18-12-508	F020101000				
	5020101000	4,938.00		4,938.00	
	2	P 47,769.94 P	2	- P 47,769.94	
	accuracy of the supporting doc A	Approved: SYLV Chief, Ac	he authenticity of the by the claimant	f the	
DEBIT AC	COUNT (ADA		DE DE	C 00 2019	100
counts paya	able (A/Ps).		Q.C. GI	ROLE BRANC	H
EN HUNDRE	ED SIXTY NINE PE	ESOS & 94/100	m	P 47,769.94	
ll invalidate th	nis document)			*-	
-	DEBIT AC	supporting do	Approved: Approved: SYLV Chief, A DEBIT ACCOUNT (ADA) Ounts payable (A/Ps). EN HUNDRED SIXTY NINE PESOS & 94/100 SYLV Chief, Ad invalidate this document) ipt of supplier's/creditor's billing. ned creditors due to inconsistency	Approved: Approved: SYLVIA N. DAVIS Chief, Administrative Division DEBIT ACCOUNT (ADA) Ounts payable (A/Ps). EN HUNDRED SIXTY NINE PESOS & 94/100 SYLVIA N. DAVIS Chief, Administrative Division ipt of supplier's/creditor's billing. Interpretation of supplier's/creditor's billing.	Approved: SYLVIA N. DAVIS Chief, Administrative Division DEC 06 2013 Ounts payable (A/Ps). EN HUNDRED SIXTY NINE PESOS & 94/100 SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division

G.C. GIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY: ODERATING LINIT Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

							-
	I. LIST OF DUE AND DI	MANDABLE A		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RACHEL FRANCISCO	d	MOOE 18-12-9635	5020102000	18,992.93	1,519.43	17,473.50	
2 MICHAEL ROSS BUELA	c	MOOE 18-12-9635	5020102000	15,426.36	1,234.11	14,192.25	
3 KRISTEL ANNE VALERIE VILLASICA	c	MOOE 18-12-9635	5020102000	14,534.40	1,162.75	13,371.65	
TOTAL:			F	48,953.69	₽ 3,916.29	P 45,037.40	
and regulations.	iting rules			Approved:	~ ·	ts.	
and regulations. Certified Correct: BERNARD LOUISE DATUIN				Approved:	VIA N. DAVIS	ts.	
and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	N II. ADVI	CE TO DEBIT AG	A _	Approved: SYL Chief,	VIA N. DAVIS		
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVI the Philippines ted creditors to cover payment		CCOUNT (ADA) vable (A/Ps).	Approved: SYL Chief,	VIA N. DAVIS	P 45,037.40	
OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	II. ADVIII the Philippines ted creditors to cover payment	of accounts pay	CCOUNT (ADA yable (A/Ps).	Approved: SYL Chief,	VIA N. DAVIS	_	
And regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN	II. ADVIII the Philippines ted creditors to cover payment	of accounts pay	CCOUNT (ADA yable (A/Ps).	Approved: SYL Chief,	VIA N. DAVIS Administrative Division	_	
BERNARD LOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	II. ADVII the Philippines ted creditors to cover payment FORTY FIVE TH (Erasiout" basis, that is according to the date	of accounts pay OUSAND THIRTY: ures shall invalidate e of receipt of suppli	CCOUNT (ADA) yable (A/Ps). SEVEN PESOS & 4 this document)	Approved: SYL Chief, Chief, Grief,	VIA N. DAVIS Administrative Division	_	
DOTAL AMOUNT: OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	II. ADVII the Philippines ted creditors to cover payment FORTY FIVE TH (Erasiout" basis, that is according to the date	of accounts pay OUSAND THIRTY: ures shall invalidate e of receipt of suppli	CCOUNT (ADA) yable (A/Ps). SEVEN PESOS & 4 this document)	Approved: SYL Chief, Chief, Grief,	VIA N. DAVIS Administrative Division	_	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Research of the support of the shall indicate under "Research of the shall concerned shall	II. ADVII the Philippines ted creditors to cover payment FORTY FIVE TH (Erasiout" basis, that is according to the date	of accounts pay OUSAND THIRTY: ures shall invalidate e of receipt of suppli	ccount (ADA) yable (A/Ps). SEVEN PESOS & 4 this document) ter's/creditor's billing	Approved: SYL Chief, Chief, Grief,	VIA N. DAVIS Administrative Division	P 45,037.40	

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

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	OR		ALLOTMENT			-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMARK
1 JOHN GRENDER ALMARIO		MOOE 18-11-502	1990104002		103,628.10			103,628.10	
2 LESTER KIM LAGRIMAS		MOOE 18-11-502	1990104002		103,628.10			103,628.10	
						T		125	100
TOTAL:				B	207,256.20	P		P 207,256.20	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND TWO HUNDRED FIFTY SIX PESOS & 20/100

207,256.20

(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.

184-12-226-2018

Date of Issue

December 6, 2018

CIRCLE BRANCH

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR NOV. 16-30, 2018)	MOOE 18-12-530	5010102000	99,202.24	7,936.18	91,266.06	
TOTAL:			Д	99,202.24	7,936.18	91,266.06	
I hereby warrant that the above List	of Due and	-	<u> </u>	me full responsibility			
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD AOUISE DATULE OIC, Accounting Section	N			pproved: SYLVIA	N. DAVIS		
		E TO DEBIT AC	COUNT (ADA)				
a MDS CSD of the Application of Park a		L TO DEDIT AC	COOIT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li-	f the Philippines sted creditors to cover payment o	of accounts paya	ble (A/Ps).	8 06/100		91.266.06	
Fo MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	of the Philippines sted creditors to cover payment of NINETY ONE THOUSAN	of accounts paya	ble (A/Ps). D SIXTY SIX PESOS	SYLVI	N. DAVIS	91,266.06	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT: MYRA S. CALICDAN	of the Philippines sted creditors to cover payment of NINETY ONE THOUSAN	of accounts paya	ble (A/Ps). D SIXTY SIX PESOS	SYLVI		91,266.06	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY:	of the Philippines sted creditors to cover payment of NINETY ONE THOUSAN	of accounts paya	ble (A/Ps). D SIXTY SIX PESOS	SYLVI		91,266.06	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDAN	sted creditors to cover payment of NINETY ONE THOUSAN (Erasuration of Control	of accounts paya ID TWO HUNDRE Tes shall invalidate the of receipt of supplier	ble (A/Ps). D SIXTY SIX PESOS his document) 's/creditor's billing.	SYLVI		91,266.06	



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

FUND CODE:

	I. LIST OF DUE AND DE	EIVIANDABLE A		YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR NOV. 16-30, 2018)	MOOE 18-12-531	5010102000	600,736.03	17,904.12	582,831.91	
TOTAL:				P 600,736.03	I ₽ 17.904.12	- 582,831.91	
I hereby warrant that the abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with		accuracy of the	sume full responsib he listed claims, and	ility for the veracity d the authenticity of tted by the claimant	and f the	
Certified Correct: BERNARD (OUISE) OIC, Accounting S				Approved:	(IA N. DAVIS	_	
Oic, Acadunting s		CE TO DEBIT AC	COUNT (AD)	^1			
o MDS-GSB of the Agency: Land I		LE TO DEBIT AC	ADA) IMOOD	4)			
Please debit MDS Sub-Account Nur	어린 물리에 가장 하는 것이 되었다. 이 사람들이 하고 있다면 하는 것이 되었다. 그리고 있는 것이 되었다.			Y ONE PESOS & 91/1	00	₽ 582,831.91	
Man	DAN			SYL	VIA N. DAVIS Administrative Division	302,631.31	
MYRA'S CALIC				TAIN.)			
00	(Erasu	res shall invalidate ti	nis document)	Chief,	Administrative Division		
MYRA'S CALIC	(Erasu	res shall invalidate ti	his document)	Chief,	Administrative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MOS-GSB branch concerned shall indicate	(Erasu st-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to a mber) between LDDAP-ADA and bank records.	of receipt of supplier	's/creditor's billin	g.	Adilinistrative Division		



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 JAMES MACABALLUG MOOE 18-12-525 5020102000 17 788 40 1.423.07 16.365.33 TOTAL: 17,788.40 P 1,423.07 P 16,365.33 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief. Administrative Division BERNARD OUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTEEN THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 33/100 16,365.33 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEC 07 2013

184-12-231-2018

December 7, 2018

LDDAP-ADA NO

Date of Issue

Q.C. CIRCLE BRANCH

LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT AC	COUN	rs (LDDAR-/	DBANK	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	rvices Administ	1	DEC	1 201 0	
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDA	P)	Q.C. CIRC	CLE BRANCH	
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 MARK KEVIN ELECSION		MOOE 18-12-549	5020101000	1,28	6.42		1,286.42	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-528	5020101000	141,07	3.00		141,073.00	
TOTAL:				P 142,35	9.42 P		P 142,359.42	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERNARD LOUISE DATUIN		1	accuracy of t	sume full respoi he listed claims ocuments as su Approved:	, and th	e authenticity	of the	
OIC, Accounting Section	11 451//	CE TO DEDIT A			/			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	he Philippines		vable (A/Ps).		42/100		P 142,359.42	
MYRA S. CALICDAN	(Frace)	ıres shall invalidate	this document)	- A	Head	PPGSS		
FOR MDS-GSB USE ONLY:	(Erust	snan myanadie i	and document/		1			
Instructions:								

LDDAP-ADA NO.

Date of Issue

184-12-239-2018 December 13, 2018

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

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

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

NOTES:

duly supported with complete documents.

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

						LAI	AD ANNEXANK	
	LIST OF DUE AN	D DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP AD	ALLEK IN	N
A DTAKENT.		Department of Science and	Technology			DE	C 1 0 2019	11
PARTMENT: ENCY:		Philippine Atmospheric, Ge	ophysical and Ast	tronomical Ser	vices Administration	H DE	C 10 2013	П
ERATING UNIT:		CENTRAL OFFICE				- 11	1	-1/
ND CODE:		184				I was	SOLE PRINC	H
S-GSB BRANCH/MDS		LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-80	Q.C. CI	RCLE BRANC	,,,
		I. LIST OF DUE AND D	DEMANDABLE A		YABLE (LDDAP)	In Dance		
	CREDITOR			ALLOTMENT	GROSS	In Pesos WITHHOLDING	V	DEA 44.5
NAM ·	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAF
1 RIVERMOUNT HO	TEL & RESCRT INC.		MOOE 18-11-432	5029903000	431,000.00	26,937.50	404,062.50	
							·	
TOTAL:				the same of the same of	P 431,000.00 F			
	hat the above List of	f Due and		I hereby ass	ume full responsibilit	y for the veracity	and	
emandable A/Ps was	prepared in accord	ance with		accuracy of th	he listed claims, and t	he authenticity o	fthe	
xisting budgeting, a and regulations.	ccounting and audi	ting rules		supporting do	ocuments as submitte	d by the claiman	ts.	
	111				Approved:	1		
Certified Correct:	7841				m			
	ARE LOUISE DATUIN				SYLVIA N. I	AVIS	<u>-</u>	
OIC,	Accounting Section	II ADV	/ICE TO DEBIT A	CCOUNT (AD	Chief, Administrative	UNISION		
o MDS-GSB of the Age	VIL		TICE TO DEBIT A	CCOONT (AD	<u> </u>			1
OTAL AMOUNT:	111	FOUR HUNDRED	FOUR THOUSAND	SIXTY TWO PESO	OS & 50/100		P 404,062.50	
/	Xm					DAVIS		
	YRA S. CALICDAN				SYLVIA Chief Adminis	N. DAVIS		
0		(Ero	asures shall invalidate	this document)	Chief, Auminis	NI WINTE DE LA CONTRACTION DEL CONTRACTION DE LA		
OR MDS-GSB USE ON	LY:							
duly supported with compl MDS-GSB branch concerne	ete documents. ed shall indicate under "Re	out" basis, that is according to the a emarks'column, non-payments made ween LDDAP-ADA and bank records	e to concerned credito					
OTES:	count name, namber, bet	Ween Loon Abraha bank records						
ne LDDAP-ADA is an a					LDDAP-ADA NO.	184-12-234-20		
Indicate the descript	ion/name and UACS	code			Date of Issue	December 10,	2018	
			F. L. Carlott					
			1 30 12 15					

LDDAP-ADA NO.

Date of Issue

184-12-241-2018

December 14, 2018

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

							ANNEX A	
	LIST OF DUE AN	ID DEMANDABLE A	ACCOUNTS PAYA	BLE - ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AP		
						TITLE	and the said to be to	The same
PARTMENT:		Department of Science	e and Technology			8		11
ENCY:		Philippine Atmospher	ic, Geophysical and	Astronomical Serv	ices Administration	' M DE	C 1/4 2019	
ERATING UNIT:		CENTRAL OFFICE				DE SE	14 2017	
ND CODE:		184	LDD OUEZON	CITY CIRCLE - 2070-	0015 90	A KARA		11
DS-GSB BRANCH/MDS	SUB ACCOUNT NO.						CLE BRANC	H
		I. LIST OF DUE	AND DEMANDAB	LE ACCOUNTS PA	YABLE (LDDAP)	In Pesos	5 2 5 0 100	-
	CREDITOR	200000000000000000000000000000000000000	Obligation	ALLOTMENT CLASS	GROSS	WITHHOLDING	0	
NAME		PREFERRED SERVICIT BANK/SAVINGS/CURREN			AMOUNT	TAX	NET AMOUNT	REMARK
IVAIVIL		NO.	Acci.	(per ones)	7			
					10.000.00	2.500.00	27 500 00	
1 ORACLE HOTEL & F	RESIDENCE CORP.		MOOE 18-10	-341 5029903000	40,000.00	2,500.00	37,500.00	
OTAL:				_	P 40,000.00	₽ 2,500.00	₽ 37,500.00	
	at the above List of	Due and		I hereby assi	ume full responsibil			
emandable A/Ps was					e listed claims, and			
existing budgeting, ac					cuments as submitt			
and regulations.								
					. 1			
Certified Correct:	10 . 1				Approved:			
-	RO LOUISE DATUIN				SYLVIA N.	DAVIS		
	Accounting Section	<u> </u>			Chief, Administra		-	
Oic, i	Accounting Section		ADVICE TO DEB	IT ACCOUNT (ADA				
MDS-GSB of the Ager	oov: Land Bank of t							
	www				m			
KN	YRAS. CALICDAN				SYLVIA	N. DAVIS		
	U		(Erasures shall inval	idate this document)	Chief, Admin	Harrana arrange		
OR MDS-GSB USE ONLY	Y:							
structions:				ti da (a a dise da billia				
		out" basis, that is according t	to the date of receipt of s	supplier's/creditor's billin	g.			
duly supported with complet		marks'column, non-payment	ts made to concerned cre	editors due to inconsisten	icv			
		ween LDDAP-ADA and bank i			,			
OTES:								
he LDDAP-ADA is an ac					LDDAP-ADA NO.	184-12-240-20		
Indicate the description	on/name and UACS	code			Date of Issue	December 14,	2018	-
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	LIST OF DUE AN	D DEMANDABLE AC	COUNTS PAYABI	F - ADVICE TO	DEBIT ACCOUN	ITS (I DITAP AD	BANK	
	LIST OF BOL AN	ID DEWIANDADEE A	CCOONTSTATABL	L - ADVICE TO	DEBIT ACCOON	MAN	THE PARTY	A
DEPARTMENT:		Department of Science						
AGENCY:		Philippine Atmospheric	c, Geophysical and A	stronomical Serv	ices Administration	DEC :	9 2018	
OPERATING UNIT: FUND CODE:		CENTRAL OFFICE 184					m	
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070-9	015-80	A SECULO	EBRANCH	
						C.C. CIRC	LE BRANCH	
	CREDITOR	I. LIST OF DUE A	ND DEMANDABLE	ALLOTMENT	ABLE (LDDAP)	In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME		BANK/SAVINGS/CURRENT / NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 JAMES MACABALLU	UG		MOOE 18-12-566	5020102000	17,593.26	1,407.46	16,185.80	
							<u> </u>	
TOTAL					47.502.22	4 407 44	10.1	
TOTAL:	at the above list -4	Due and		L boroby assur	17,593.26 P			
	RD LOUISE DATUIN	ting rules		supporting doc	elisted claims, and the uments as submitted sproved:	d by the claimants		
OIC, A	ccounting Section				Chief, Administrativ			
To MDS-GSB of the Agen			ADVICE TO DEBIT A	CCOUNT (ADA)				
FOR MDS-GSB USE ONLY	U		(Erasures shall invalidate	this document)		N. DAVIS strative Division		
nstructions: Agency shall arrange the cred duly supported with complete MDS-GSB branch concerned s in Information (creditor account)	e documents. chall indicate under "Rer		made to concerned credito					
The LDDAP-ADA is an acc Indicate the description		code			DDAP-ADA NO. ate of Issue	184-12-243A-20 December 19, 20		

						ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Te Philippine Atmospheric, Geople CENTRAL OFFICE 184	chnology	onomical Service	DEC 192013			
S COS BILATORY (NOS COS ACCOUNT					O.C. CIE	RELEBRANC	
CRED	I. LIST OF DUE AND DI	EIVIANDABLE A	ALLOTMENT	ABLE (LUDAP)	In Pesos	7	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 1-15, 2018)	MOOE 18-12-570	5021199000	29,694.80	920.84	28,773.96	
OTAL:			P	29,694.80	920.84	P 28,773.96	
emandable A/Ps was prepared in activities budgeting, accounting and not regulations. entified Correct: BERNARD LOUISE DA	auditing rules に/さ TUIN		supporting doc	pproved:	d by the claimant 7 DAVIS		
OIC, Accounting Sect		CE TO DEBIT AC		Chief, Administr	ative Division		
ase debit MDS Sub-Account Numbe ase Credit the accounts of the abov	ok of the Philippines er: ve listed creditors to cover payment	of accounts paya	ble (A/Ps).				
TAL AMOUNT:	er: ve listed creditors to cover payment of TWENTY EIGHT THOUSAND			~~) }	₽ 28,773.96	
ase Credit the accounts of the abov	er: ve listed creditors to cover payment of TWENTY EIGHT THOUSAND			SYLVIA N	DAVIS	P 28,773.96	
TAL AMOUNT: MYRA S. CALICDA	er: /e listed creditors to cover payment of TWENTY EIGHT THOUSAND		SEVENTY THREE I	SYLVIA N	DAVIS	P 28,773.96	
MYRA S. CALICDAL R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in ly supported with complete documents. DS-GSB branch concerned shall indicate under information (creditor account name, number	TWENTY EIGHT THOUSAND N (Erasu a, first out" basis, that is according to the date	SEVEN HUNDRED	SEVENTY THREE I	SYLVIA N		P 28,773.96	
MYRAS. CALICDAL R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in ly supported with complete documents. DS-GSB branch concerned shall indicate under	TWENTY EIGHT THOUSAND N (Erasu a, first out" basis, that is according to the date for "Remarks'column, non-payments made to be the payment of the between LDDAP-ADA and bank records.	SEVEN HUNDRED	is document) "s/creditor's billing. due to inconsistency	SYLVIA N		18	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: E BRANCH LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO GINA LIM FLORES - NITROX 5020399000 22,860.00 1,371.60 21,488.40 ENTERPRISES MARCOS CRUZ DELA CRUZ-20,637.00 20,637.00 5020101000 MOOF 18-12-552 SKYLAND TRAVEL & TOURS 5020101000 882.00 882.00 3 NESTOR NIMES 5020101000 3.222.00 3.222.00 4 OSKAR CRUZ 400E 18-12-554 5 DAN DOMINIC TRIUMFANTE MOOE 18-12-555 5020101000 4.765.00 4.765.00 6 ELBERT MARTINEZ MOOE 18-12-556 5020101000 6,080.00 6,080.00 7 NARVINCLYD TAN MOOE 18-12-556 5020101000 6,080.00 6,080.00 5020101000 2,320.00 8 NATHANIEL SERGIO MOOE 18-12-557 2.320.00 9 DAN DOMINIC TRIUMFANTE AOOF 18-12-557 5020101000 2.320.00 2,320.00 TOTAL: 69,166.00 ₽ 1,371.60 P 67.794.40 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 Correct: -Approved: BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY SEVEN THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 40/100 67,794.40 (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. IDDAP-ADA NO The LDDAP-ADA is an accountable form 184-12-242-2018 * Indicate the description/name and UACS code Date of Issue December 19, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PAUL JUSTIN TORCULAS		MOOE 18-12-561	5020101000	5,660.00		5,660.00	
2 REANA REGINA GRACE BACOSA		MOOE 18-12-561	5020101000	5,025.00		5,025.00	
3 MIKE JEROME SOMERA		MOOE 18-12-561	5020101000	4,697.00		4,697.00	
4 JOE MARIE BALABA		MOOE 18-12-561	5020101000	4,680.00		4,680.00	
5 ANGELIKA ROBO		MOOE 18-12-561	5020101000	4,685.00		4,685.00	
6 MANUEL JOSON, JR.		MOOE 18-12-564	5020101000	2,400.00		2,400.00	i en
7 JERMIE LUGTU		MOOE 18-12-564	5020101000	2,400.00		2,400.00	
8 ABDUL NAZER UGOKAN		MOOE 18-12-564	5020101000	2,600.00		2,600.00	
OTAL:				P 32,147.00 P		P 32,147.00	
I hereby warrant that the above List emandable A/Ps was prepared in according budgeting, accounting and audind regulations. Pertified Correct: BERNARD LOUISE DATIUI	dance with diting rules		accuracy of the supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	ne authenticity d by the claiman	of the	
OIC, Accounting Section				Chief, Adm	isistrative Division		

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND ONE HUNDRED FORTY SEVEN PESOS ONLY

32,147.00

DEC 2.0 2013

MYRA S CALICDAN

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-247A-2018

December 20, 2018

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 CEFERINO BUCTOT		MOOE 18-12-563	5020101000	4,480.00		4,480.00	
2 LARRY ANDREW URRIZA		MOOE 18-12-563	5020101000	2,400.00		2,400.00	
3 ADOLFO MISON		MOOE 18-12-563	5020101000	4,560.00		4,560.00	
4 JOSEPH MARVIN LOPEZ		MOOE 18-12-562	5020101000	4,560.00		4,560.00	
5 JOFREN HABALUYAS		MOOE 18-12-562	5020101000	11,710.00		11,710.00	
6 CHRISTIAN VILLALON		MOOE 18-12-562	5020101000	4,710.00		4,710.00	
7 GEORGINA RAE CABABA		MOOE 18-12-562	5020101000	4,560.00		4,560.00	
8 ALAINE CLAUDETTE GUTIERREZ		MOOE 18-12-562	5020101000	4,783.00		4,783.00	
9 JOANNE MARIE MUYO		MOOE 18-12-562	5020101000	4,710.00		4,710.00	
LO ELIEZER SERRA		MOOE 18-12-561	5020101000	5,697.00		5,697.00	
OTAL:				P 52,170.00 P		₽ 52,170.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM 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:

FIFTY TWO THOUSAND ONE HUNDRED SEVENTY PESOS ONLY

52,170.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-247-2018

December 20, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND D	EMANDARIF A	CCOUNTS PAY	(ABLE (LDDAP)			
CRI	EDITOR	LIVIANDADLE A	ALLOTMENT	ADLL (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 1-15, 2018)	MOOE 18-12-572	5010102000	90,407.55	7,492.60	82,914.95	
TOTAL:				P 90,407.55 P	7,492.60	- 82,914.95	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE I	n accordance with and auditing rules		accuracy of th supporting do		e authenticity of	fthe	
OIC, Accounting S		CE TO DEBIT AC			- 3/4/25/20		
lease credit the accounts of the ac	bove listed creditors to cover payment	or accounts paye	ibic (Ayr 3).				
M	EIGHTY TWO THOUSA	ND NINE HUNDRE	D FOURTEEN PES	~	~	P 82,914.95	
TOTAL AMOUNT:	~	ND NINE HUNDREI	D FOURTEEN PES	SYLV	IA N. DAVIS	P 82,914.95	
MYRA'S. CALICI	DAN	ND NINE HUNDREI ures shall invalidate t		SYLV	IA N. DAVIS	₽ 82,914.95	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate	DAN (Erasi	ures shall invalidate t e of receipt of supplied	his document) r's/creditor's billing	SYLV Chief, Ad		P 82,914.95	

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

AGENCY:

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 184						
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO			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 JEFERSON ZERRUDO		MOOE 18-12-571	5010102000	21,883.64	1,750.69	20,132.95	
TOTAL:			ŧ	21,883.64 me full responsibili			
existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT	UIN		1	Approved: SYLVI Chief, Ad	ed by the claiman N. DAVIS Ministrative Division	ts.	
OIC, Accounting Secti		CE TO DEBIT A					
Please debit MDS Sub-Account Number. Please Credit the accounts of the above TOTAL AMOUNT: MYRA 8. CALICDAN	TWENTY THOUSAND		THIRTY TWO PESC	SYLV	ILA N. DAVIS	P 20,132.95	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, and all supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made t between LDDAP-ADA and bank records.		rs due to inconsisten	cy	104.13.2464	2010	
The LDDAP-ADA is an accountable form * Indicate the description/name and UA				DDAP-ADA NO. Date of Issue	DEC 2	PANIK	

DEPARTMENT:

FUND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDI	DAP)				
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING	NET AMOUNT	REMARI	
1 RACHEL FRANCISCO		MOOE 18-12-569	5010102000	17,	811.77	1,468.94	16,342.83		
2 MICHAEL ROSS BUELA		MOOE 18-12-569	5010102000	15,	718.97	1,306.12	14,412.85		
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-12-569	5010102000	12,	529.04	1,046.32	11,482.72		
TOTAL:				P 46,	059.78	3,821.38	P 42,238.40		

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

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

BERNARD LOUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

FORTY TWO THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 40/100

42,238.40

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.

184-12-246-2018

Date of Issue

December 20, 2018

ANDBANK

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

OPERATING UNIT:	CENTRAL OFFICE	nysical and Astro	nomical Service	es Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOU		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
IVIDS-035 BILARCETY IVIDS 305 ACCOO	I. LIST OF DUE AND DI						
CBEI	DITOR	ENANDABLE A	ALLOTMENT	ABLE (LDDAF)	In Pesos		_
CREI		0.111	1	CDOSS			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 1-15, 2018)	MOOE 18-12-573	5010102000	611,379.46	18,801.27	592,578.19	
TOTAL				611.379.46	19 901 27	-	
TOTAL:				000,000.00			
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE D.	accordance with d auditing rules		accuracy of the supporting doc		he authenticity o	f the	
OIC, Accounting Se	ction						
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICD	per: ove listed creditors to cover payment FIVE HUNDRED NINETY TWO THE		IDRED SEVENTY I	SYL	O VIA N. DAVIS	₽ 592,578.19	
FOR MDS-GSB USE ONLY:			Was and				
Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents. 2 MDS-GSB branch concerned shall Indicate unin Information (creditor account name, numb	in, first out" basis, that is according to the date oder "Remarks'column, non-payments made to per) between LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable for				DDAD ADA NO	104 13 345 30	10	
* Indicate the description/name and				DDAP-ADA NO. Date of Issue	184-12-245-20 December 20, 2		

DEC 20 2013
Q.C. CIPCLE BRANCH