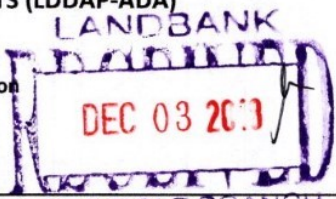


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROGER CUENCA		MOOE 18-11-6442	5020101000	2,235.00		2,235.00	
2 JHONLERY SUMABONG		MOOE 18-11-6442	5020101000	1,835.00		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	
5 RICARDO GALUPE		MOOE 18-11-6431	5020101000	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	
10 MIKE PETACA		PS 18-11-6457	5010101001	17,560.18		17,560.18	
11 MIKE PETACA		PS 18-11-6457	5010205002	3,109.08		3,109.08	
12 SAMUEL TABAO JR		PS 18-11-6458	5010101001	2,185.00		2,185.00	
13 SAMUEL TABAO JR		PS 18-11-6458	5010211004	405.90	40.59	365.31	
14 WILLIAM ARAFILES		PS 18-11-6445	5010213001	1,238.76		1,238.76	
TOTAL:				P 40,851.79	40.59	40,811.20	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: Forty thousand eight hundred eleven pesos & 20/100 P 40,811.20  
MYNASTAL NUELLOS (amount in words)  
Administrative Officer IV

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. 101-12-626-2018  
Date of Issue December 3, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LAND BANK

DEC 03 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GBI ENTERPRISES		MOOE 18-09-4661	1040499000	112,500.00	7,031.25	105,468.75	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-10-5548	1040401000	376,000.00	20,142.85	355,857.15	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6462	5020101000	33,024.00		33,024.00	
TOTAL:				P 521,524.00	P 27,174.10	P 494,349.90	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY FOUR THOUSAND THREE HUNDRED FORTY NINE PESOS & 90/100

P 494,349.90

ANNA LIZA F. HUELGA  
MYRA S. CALIGARAN

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.

101-12-624-2018

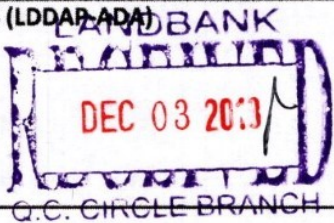
Date of Issue

DEC. 3, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - TRESCAPADE TRAVEL & TOURS		MOOE 18-11-6463	5020101000	17,942.00		17,942.00	
TOTAL:				P 17,942.00	P -	P 17,942.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND NINE HUNDRED FORTY TWO PESOS ONLY P 17,942.00

MYNUSZ CAUBIAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

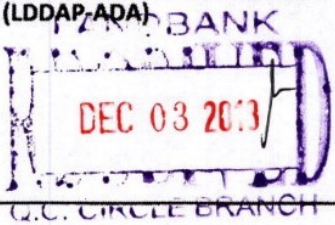
LDDAP-ADA NO.  
Date of Issue

101-12-625-2018  
DEC. 3, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GBI ENTERPRISES		MOOE 18-09-4661	1040499000	112,500.00	7,031.25	105,468.75	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-10-5548	1040401000	376,000.00	20,142.85	355,857.15	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-11-6462	5020101000	33,024.00		33,024.00	
TOTAL:				P 521,524.00	P 27,174.10	P 494,349.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOUR HUNDRED NINETY FOUR THOUSAND THREE HUNDRED FORTY NINE PESOS & 90/100

TOTAL AMOUNT: P 494,349.90

MARISSA F. HUELGAS  
Administrative Division

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. 101-12-624-2018  
Date of Issue DEC. 3, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 874,251.00	P 46,834.87	P 827,416.13	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHT HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED SIXTEEN PESOS &  
13/100

P 827,416.13

MYNAT BALUBAN  
Administrative Officer IV

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

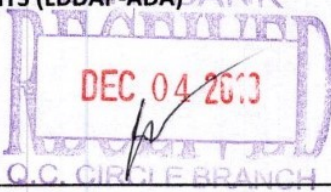
101-12-631-2018  
DEC. 4, 2018





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 235.13	P 19,372.87	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED SEVENTY TWO PESOS & 87/100 P 19,372.87

MYRA S. CALCRAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-630-2018  
Date of Issue DEC. 4, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 16-30 2018	MODE-18-11-0000	5021199000	847,195.38	16,313.40	830,881.98
TOTAL:				<b>P 847,195.38</b>	<b>16,313.40</b>	<b>830,881.98</b>

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
 Chief, AD

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**EIGHT HUNDRED THIRTY THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 98/100 ONLY**

**P 830,881.98**

(In words)

Agency Authorized Signatories

**MYRA S. CALICAN**  
 AO V

**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-12-629-2018-C**

**December 4, 2018**





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. NOV. 16-30 2018	MODE-18-11-0000	5021199000	847,195.38	16,313.40	830,881.98
TOTAL:				<b>P 847,195.38</b>	<b>16,313.40</b>	<b>830,881.98</b>


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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, AD

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

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

Please debit MDS Sub-Account Number:

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

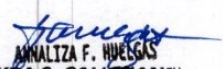
**TOTAL AMOUNT:**


**EIGHT HUNDRED THIRTY THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 98/100 ONLY**

**P 830,881.98**

( In words )

Agency Authorized Signatories

  
**ANNALIZA F. HUELGAS**  
**MYRA S. CALIBATAN**  
 AO V

  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-12-629-2018-C**

Date of Issue

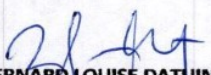
**December 4, 2018**






I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
TOTAL:				P 66,835.68	10,579.70	56,255.98	

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

Certified Correct:   
**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

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

Approved:   
**SYLVIA N. DAVIS**  
Chief, AD

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

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

Please debit MDS Sub-Account Number:


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


**TOTAL AMOUNT:**

**FIFTY SIX THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 98/100 ONLY**

( In words )

Agency Authorized Signatories

  
**ANNALIZA F. HUELGAS**  
AO-IV

  
**SYLVIA N. DAVIS**  
Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-12-629-2018-B**

Date of Issue **December 4, 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

LANDBANK

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DEC 04 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FERDINAND CASTILLO		PS-18-11-6415	5020101000	900.00		900.00	
2 ARACELI SANTOS		PS-18-11-6415	5020101000	600.00		600.00	
3 REYNALDO LIRIOS		PS-18-11-6415	5020101000	600.00		600.00	
4 RAEJEL LINIMER CALLEJO		PS-18-11-6415	5020101000	1,200.00		1,200.00	
5 JENNYLYN ACABA		PS-18-11-6415	5020101000	1,200.00		1,200.00	
6 SALVADOR ELEUTERIO JAVIER		PS-18-11-6415	5020101000	600.00		600.00	
7 INOCENCIO FURIO		PS-18-11-6415	5020101000	600.00		600.00	
8 VIVIAN GAY AGGASID		PS-18-11-6415	5020101000	600.00		600.00	
9 CARLO VILLANO		PS-18-11-6415	5020101000	900.00		900.00	
10 KHAIRA ZEN DIAZ		PS-18-11-6415	5020101000	1,200.00		1,200.00	
11 JAYSON GOJO CRUZ		PS-18-11-6415	5020101000	600.00		600.00	
12 EULOGIO BALORAN		PS-18-11-6415	5020101000	1,200.00		1,200.00	
13 ADOLFO MISON		PS-18-11-6415	5020101000	1,500.00		1,500.00	
14 REYNALDO TABUZO		PS-18-11-6415	5020101000	600.00		600.00	
15 HILTON HERNANDO		PS-18-11-6444	5010213001	10,008.60	2,502.15	7,506.45	
16 NESTOR NIMES		PS-18-11-6444	5010213001	6,338.80	1,584.70	4,754.10	
17 JOHN DABU		PS-18-11-6444	5010213001	4,367.90	873.58	3,494.32	
18 ROMMEL YUTUC		PS-18-11-6444	5010213001	4,404.48	880.90	3,523.58	
19 PEDRO HAGAD		PS-18-11-6444	5010213001	4,129.20	825.84	3,303.36	
20 ROMEO DAYAO		PS-18-11-6444	5010213001	1,976.40		1,976.40	
21 HILTON HERNANDO		PS-18-11-6443	5010213002	4,270.34	1,067.59	3,202.75	
22 NESTOR NIMES		PS-18-11-6443	5010213002	4,592.64	1,148.16	3,444.48	
23 JOHN DABU		PS-18-11-6443	5010213002	2,373.55	474.71	1,898.84	
24 ROMMEL YUTUC		PS-18-11-6443	5010213002	3,413.47	682.69	2,730.78	
25 PEDRO HAGAD		PS-18-11-6443	5010213002	3,083.14	616.63	2,466.51	
26 ROMEO DAYAO		PS-18-11-6443	5010213002	1,522.56		1,522.56	
27 RICO PELOVELLO		PS-18-11-6464	5010213002	4,003.44	800.69	3,202.75	
28 EVELYN VALENZUELA		PS-18-11-6464	5010213002	4,747.10	949.42	3,797.68	
29 NORMAN MIRAS		PS-18-11-6464	5010213002	2,700.96		2,700.96	
TOTAL:				P 74,232.58	P 12,407.06	P 61,825.52	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 52/100 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 in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-629-2018-A

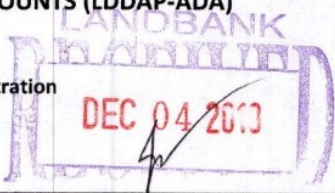
Date of Issue December 4, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 18-11-6119	5020399000	102,500.00	5,491.07	97,008.93	
TOTAL:				P 102,500.00	P 5,491.07	P 97,008.93	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

OTAL AMOUNT:

NINETY SEVEN THOUSAND EIGHT PESOS & 93/100

P 97,008.93

MYRA TOLOSA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-628-2018  
DEC. 4, 2018



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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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		MDOE 18-11-6459	5021304001	30,921.00	1,932.56	28,988.44		
TOTAL:				P 92,213.09	P 5,425.06	P 86,788.03		

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS & 03/100 P 86,788.03

ANALIZA F. HUELGA  
MYRA S. CALIBANAN  
Administrative Division

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. 101-12-627-2018  
Date of Issue DEC. 4, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
11 ROMEO GANAL JR		MOOE 18-12-6516	5020101000	3,943.00		3,943.00	
TOTAL:				P 33,635.40	-	33,635.40	

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

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

Certified Correct:  
  
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

THIRTY THREE THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 40/100  
(amount in words)

P 33,635.40  
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. 101-12-636A-2018  
Date of Issue December 5, 2018





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



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

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ESPERANZA CAYANAN		PS 18-12-6509	5010213001	16,378.50	5,241.12	11,137.38	
2 FAUSTINO LAMSEN		PS 18-12-6512	5010213001	3,823.93		3,823.93	
3 CRESCENCIANO GENSON		PS 18-11-6467	5010499099	12,728.65		12,728.65	
4 DAVID AARON DAZO		PS 18-12-6522	5010101001	17,560.18		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		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	
TOTAL:				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.  
  
Certified Correct: BERNARD LOUISE DATUIN

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN  
ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 85/100  
(amount in words)  
(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 117,977.85

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  
Date of Issue December 5, 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 6,750.74	P 105,195.34	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND ONE HUNDRED NINETY FIVE PESOS & 34/100 P 105,195.34

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-635-2018  
Date of Issue DEC. 5, 2018

LANDBANK  
RECEIVED  
DEC 05 2018  
Q.C. CIRCLE BRANCH



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

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

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

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

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND THREE HUNDRED THREE PESOS & 57/100

P 65,303.57

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-634-2018

Date of Issue

DEC. 5, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 18-11-6320	5020309000	91,000.00	4,875.00	86,125.00	
2 347 SCHOOL OFFICE SUPPLIES, INC.		MOOE 18-10-5070	1040401000	14,750.00	790.18	13,959.82	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 18-11-6129	5020201000	78,000.00	4,875.00	73,125.00	
TOTAL:				P 183,750.00	P 10,540.18	P 173,209.82	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY THREE THOUSAND TWO HUNDRED NINE PESOS & 82/100 P 173,209.82

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-633-2018  
Date of Issue DEC. 5, 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

LANDBANK

DEC 05 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 FRANCISCO CABALDA JR		PS-18-11-6414	5010211004	475.27		475.27
2 CHERRY CANANEA		PS-18-11-6414	5010211004	475.27		475.27
3 JOSEPHINE CORDOVA		PS-18-11-6414	5010211004	475.27		475.27
4 GEOVANNI LAREDE		PS-18-11-6414	5010211004	475.27		475.27
5 ROGEN MAGDUGO		PS-18-11-6414	5010211004	475.27		475.27
6 JARUB NESNIA		PS-18-11-6414	5010211004	475.27		475.27
7 ARLYN OLMO		PS-18-11-6414	5010211004	475.27		475.27
8 BRYAN RIVA		PS-18-11-6414	5010211004	475.27		475.27
9 AUGUSTINO EUGINO ROSEL		PS-18-11-6414	5010211004	475.27		475.27
10 DENNISE SISON		PS-18-11-6414	5010211004	475.27		475.27
11 JOMAILA GARRIDO		PS-18-12-6521	5010205002	3,350.00		3,350.00
12 NELSON GOLI		PS-18-12-6521	5010205002	325.00		325.00
13 JOSE MIRANDA		PS-18-12-6521	5010205002	3,800.00		3,800.00
14 NELSON GOLI		PS-18-12-6521	5010211004	2,281.32	190.11	2,091.21
15 JOSE MIRANDA		PS-18-12-6521	5010211004	3,632.23	302.69	3,329.54
16 ROLANDO PAJUYO		PS-18-12-6514	5010213001	1,466.05		1,466.05
17 NESTOR MANGOSONG		PS-18-12-6514	5010213001	1,176.02		1,176.02
18 EDWIN BERMILLO		PS-18-12-6514	5010213001	1,010.28		1,010.28
TOTAL:			P 21,793.60	492.80	21,300.80	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND THREE HUNDRED PESOS & 80/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

21,300.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-632-2018-C

Date of Issue December 5, 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

LANDBANK

DEC 05 2018

C. C. CIRCLE BRANCH

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

CREDITOR	ALLOTMENT	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
NAME	CLASS (per UACS)			
1 ROMEO AGUIRRE	PS-18-11-6469 5010213001	1,648.30	329.66	1,318.64
2 NETHERLEN SALETRERO	PS-18-11-6469 5010213001	1,442.26	288.45	1,153.81
3 VHAN THERESE SINGSON	PS-18-11-6469 5010213001	1,648.30	329.66	1,318.64
4 ALEXANDER PADIN	PS-18-11-6469 5010213001	1,037.10		1,037.10
5 QUILIANO TORREGOSA	PS-18-11-6469 5010213001	3,618.90		3,618.90
6 BERNALIZA DOMINGO	PS-18-11-6469 5010213001	1,985.60		1,985.60
7 YVONNIE ASILO	PS-18-12-6507 5010213002	1,588.48		1,588.48
8 MARILAG CAJUBAN	PS-18-12-6507 5010213002	829.68		829.68
9 ELSON DIANELA	PS-18-12-6507 5010213002	3,852.24		3,852.24
10 SANTO HERNANDEZ	PS-18-12-6507 5010213002	4,355.30		4,355.30
11 ALBERTO LATAYAN	PS-18-12-6507 5010213002	1,429.63		1,429.63
12 MAYBELLE LEGASPI	PS-18-12-6507 5010213002	1,588.48		1,588.48
13 RAFAEL MANAS	PS-18-12-6507 5010213002	3,816.53		3,816.53
14 RAYMOND ORDINARIO	PS-18-12-6507 5010213002	2,371.44	474.29	1,897.15
15 AQUARIUS MONROY	PS-18-12-6507 5010213002	1,667.90		1,667.90
16 MAYBELLE LEGASPI	PS-18-12-6508 5010213001	992.80		992.80
17 EMERITO CALAPATAN	PS-18-12-6508 5010213001	1,176.00		1,176.00
18 MARILAG CAJUBAN	PS-18-12-6508 5010213001	1,244.52		1,244.52
19 JORI LOIZ	PS-18-12-6510 5010213001	7,056.40	1,764.10	5,292.30
20 MARIA ANA GLAIZA ESCULLAR	PS-18-12-6510 5010213001	2,371.45	474.30	1,897.15
21 RAYMOND REYES	PS-18-12-6510 5010213001	1,483.48	296.70	1,186.78
22 ALEXIS RUIVIVAR	PS-18-12-6510 5010213001	1,977.97	395.60	1,582.37
23 SAMANTHA CHRISTINE MONFERO	PS-18-12-6511 5010213001	6,757.40	1,689.35	5,068.05
24 HELEN NOTARIO	PS-18-12-6511 5010213001	3,952.40	790.48	3,161.92
25 JOHN BRYAN PECONCILLO	PS-18-12-6511 5010213001	2,184.16		2,184.16
26 RESLY GEORGE AMADOR	PS-18-12-6511 5010213001	1,985.60		1,985.60
27 AQUARIUS MONROY	PS-18-12-6511 5010213001	3,375.52		3,375.52
28 VIVIAN GRACE ALISANGCO	PS-18-12-6511 5010213001	4,404.48	880.90	3,523.58
29 ROLYMER CANILLO	PS-18-12-6511 5010213001	2,371.44	474.29	1,897.15
30 RAYMOND ORDINARIO	PS-18-12-6511 5010213001	5,138.12	1,027.62	4,110.50
TOTAL:		P 79,351.88	9,215.40	70,136.48

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-632-2018-B

December 5, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

LAND BANK

DEC 05 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VICENTE MALANO		PS-18-11-6499	5010202000	9,000.00		9,000.00	
2 LANDRICO DALIDA JR		PS-18-11-6499	5010202000	8,500.00		8,500.00	
3 CATALINO DAVIS		PS-18-11-6499	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		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 BALDONADO		PS-18-11-6499	5010202000	5,000.00		5,000.00	
7 ESPERANZA CAYANAN		PS-18-11-6499	5010202000	5,000.00		5,000.00	
8 CYNTHIA CELEBRE		PS-18-11-6499	5010202000	5,000.00		5,000.00	
9 SYLVIA DAVIS		PS-18-11-6499	5010202000	5,000.00		5,000.00	
10 EDNA JUANILLO		PS-18-11-6499	5010202000	5,000.00		5,000.00	
11 EDWIN MANRESA		PS-18-11-6499	5010202000	10,000.00		10,000.00	
12 BONIFACIO PAJUELAS		PS-18-11-6499	5010202000	5,000.00		5,000.00	
13 REYNALDO DIMALALUAN		PS-18-11-6454	5010213002	3,107.73	621.55	2,486.18	
14 ALBERT BARGO		PS-18-11-6454	5010213002	1,590.22		1,590.22	
15 ANICETO HERNANDEZ		PS-18-11-6495	5010213002	2,541.14		2,541.14	
16 KEN OCCIDENTAL		PS-18-11-6495	5010213002	2,201.28		2,201.28	
17 JECRIS SERATUBIAS		PS-18-11-6495	5010213002	1,906.18		1,906.18	
18 CECILIA DE OCAMPO		PS-18-11-6455	5010213001	2,135.75	427.15	1,708.60	
19 VIVIEN LOU RELOS		PS-18-11-6455	5010213001	4,532.83	906.57	3,626.26	
20 EDWIN CABATBAT		PS-18-11-6453	5010213001	2,472.45	494.49	1,977.96	
21 RODESSA SERINO		PS-18-11-6453	5010213001	1,719.75		1,719.75	
22 ALEJANDRO JESUITAS		PS-18-11-6452	5010213002	4,533.98	1,133.50	3,400.48	
23 EDWIN CABATBAT		PS-18-11-6452	5010213002	3,428.46	685.69	2,742.77	
24 CLEOFAS PEREJA		PS-18-11-6452	5010213002	3,269.06	653.81	2,615.25	
25 MANUEL CARMELO AQUINO		PS-18-11-6452	5010213002	2,642.69	528.54	2,114.15	
26 RODESSA SERINO		PS-18-11-6452	5010213002	2,751.60		2,751.60	
TOTAL:				P 126,833.12	P 5,451.30	P 121,381.82	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 82/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-632-2018-A

Date of Issue December 5, 2018



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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR				Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	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 PAJUJO		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			
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			
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		1,008.92			
22 KENNETH BOBILA		PS-18-12-6576	5010213002	3,494.66		3,494.66			
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			
25 JOHN CARLO SUGUI		PS-18-12-6578	5010213001	2,293.00		2,293.00			
26 RICO PELOVELLO		PS-18-12-6575	5010213001	3,298.65	659.73	2,638.92			
27 EVELYN VALENZUELA		PS-18-12-6575	5010213001	1,854.34	370.87	1,483.47			
28 NORMAN MIRAS		PS-18-12-6575	5010213001	1,191.60		1,191.60			
29 MAYBEL POTES		PS-18-12-6575	5010213001	1,136.59		1,136.59			
TOTAL:					P 85,496.37	P 11,944.12	P 73,552.25		

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

SEVENTY THREE THOUSAND FIVE HUNDRED FIFTY TWO PESOS & 25/100 ONLY

**P 73,552.25**

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AQ-V

**SYLVIA N. DAVIS**  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:	
-----------------------	--

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-641-2018-A

December 6, 2018



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

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

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

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

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY ONE THOUSAND SIX PESOS & 30/100 P 61,006.30

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-12-640-2018  
Date of Issue DEC. 6, 2018





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

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

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

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

SIX THOUSAND NINETY TWO PESOS & 50/100  
(amount in words)

P 6,092.50  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-639B-2018  
Date of Issue December 6, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RONALDO NARAGDAO		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		MOOE 18-12-6590	5020101000	1,643.00		1,643.00	
6 RICO PELOVELLO		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 JERICO 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	5020399000	945.50		945.50	
13 SHIRLEY DAVID		MOOE 18-12-6587	5021304001	16,000.00		16,000.00	
14 ANICETO HERNANDEZ		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	
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 the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY ONE THOUSAND ONE HUNDRED FORTY FOUR PESOS & 16/100  
(amount in words)

MYKA S. CALICDAN

P 91,144.16

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-639A-2018  
December 6, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	5010101001	4,256.62	1,186.27	3,070.35	
4 MARK DOMINIK CACHOLA		PS 18-12-6571	5010214001	2,706.00		2,706.00	
5 MARK DOMINIK CACHOLA		PS 18-12-6571	5010211004	424.35	42.44	381.91	
6 MARK DOMINIK CACHOLA		PS 18-12-6571	5010101001	2,196.87		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 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	
TOTAL:				P 98,571.35	2,014.54	96,556.81	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

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

SYLVIA N. DAVIS  
Chief, Administrative Division

 P 96,556.81

(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

101-12-639-2018  
December 6, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANTONIO PAGALILAUAN		MOOE 18-11-6498	1990103000	300,000.00		300,000.00	
TOTAL:				P 300,000.00	P -	P 300,000.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THOUSAND PESOS ONLY P 300,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

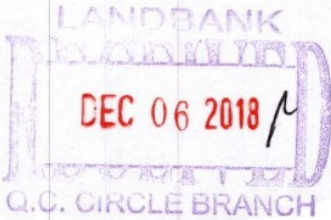
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-638-2018  
Date of Issue DEC. 6, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-11-6428	5021203000	2,321,593.53	26,082.31	2,295,511.22	
2 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 18-09-4492	1040499000	5,926,401.60	318,441.12	5,607,960.48	
TOTAL:				P 8,247,995.13	P 344,523.43	P 7,903,471.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

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:

SEVEN MILLION NINE HUNDRED THREE THOUSAND FOUR HUNDRED SEVENTY ONE  
PESOS & 70/100

P 7,903,471.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

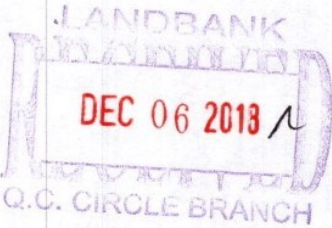
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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





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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY ONE THOUSAND TWO HUNDRED SEVENTY PESOS & 31/100  
(amount in words)

P 31,270.31

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. 101-12-644-2018

Date of Issue December 7, 2018





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLARO DOCTOR		MDOE 18-12-6610	5029905002	10,000.00		10,000.00	
TOTAL:				P 10,000.00	P -	P 10,000.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, 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: TEN THOUSAND PESOS ONLY P 10,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-643-2018  
Date of Issue DEC. 7, 2018

LANDBANK  
DEC 07 2018  
Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 17,463.61	P 469,930.39	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  

MYRA S. CALICDAN

FOUR HUNDRED SIXTY NINE THOUSAND NINE HUNDRED THIRTY PESOS & 39/100

P 469,930.39  

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

101-12-642-2018  
DEC. 7, 2018





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

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

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 37/100

P 182,567.37

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

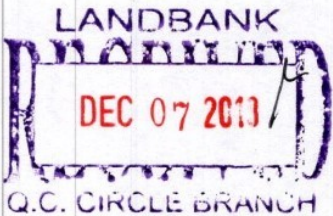
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-645-2018  
DEC. 7, 2018





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 LUCERO		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		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		990.00	
12 ANGELITO DE ROBLES		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	
TOTAL:				P 34,391.99	99.00	34,292.99	

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

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: 

THIRTY FOUR THOUSAND TWO HUNDRED NINETY TWO PESOS & 99/100

 P 34,292.99  

MYRA S. CALICDAN

 (amount in words)  

SYLVIA N. DAVIS

 (Erasures shall invalidate this document)  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-646-2018  
Date of Issue December 7, 2018





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMCOR, INC.		CO 18-11-5842	1060502000	111,998.00	5,999.89	105,998.11	
TOTAL:				P 111,998.00	P 5,999.89	P 105,998.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND NINE HUNDRED NINETY EIGHT PESOS & 11/100 P 105,998.11

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-647-2018  
Date of Issue DEC. 7, 2018





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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-12-6634	5020402000	12,137.83	838.52	11,299.31	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-12-6635	5020402000	47,428.70	3,279.29	44,149.41	
TOTAL:				P 59,566.53	P 4,117.81	P 55,448.72	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 72/100 P 55,448.72

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

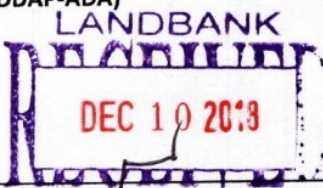
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-648-2018  
Date of Issue DEC. 10, 2018



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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-12-6636	5020402000	2,261,495.98	135,738.84	2,125,757.14	
TOTAL:				P 2,261,495.98	P 135,738.84	P 2,125,757.14	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO MILLION ONE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED FIFTY SEVEN  
PESOS & 14/100

TOTAL AMOUNT:

P 2,125,757.14

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 101-12-649-2018  
Date of Issue DEC. 10, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING B/ NK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6699	5020101000	100,890.00		100,890.00	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 18-11-6497	5021203000	597,230.11	37,326.88	559,903.23	
TOTAL:				P 698,120.11	P 37,326.88	P 660,793.23	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SIXTY THOUSAND SEVEN HUNDRED NINETY THREE PESOS & 23/100 P 660,793.23

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-650-2018  
Date of Issue DEC. 10, 2018



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

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



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

Q.C. CIRCLE BRANCH

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT			
1 LYNNE GONZALES		PS 18-12-6714	5010101001	8,787.41	5,350.34	3,437.07			
2 EDGARDO LAGOC		PS 18-12-6692	5010499099	19,949.85		19,949.85			
						-			
TOTAL:				P	28,737.26	P	5,350.34	P	23,386.92

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND THREE HUNDRED EIGHTY SIX PESOS & 92/100 P 23,386.92

MYRA S. CALIC DAN

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

101-12-651-2018  
DEC. 10, 2018



ANNEX A

LAND BANK OF THE PHILIPPINES

DEC 10 2018

Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RENITO PACIENTE		PS-18-12-6581	5010213001	23,978.94	7,193.68	16,785.26	
2 JUANITO GALANG		PS-18-12-6581	5010213001	24,248.90	6,062.23	18,186.67	
3 CHRISTOPHER PEREZ		PS-18-12-6581	5010213001	11,122.80	2,780.70	8,342.10	
4 LORIEDIN DELA CRUZ		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 MENDOZA		PS-18-12-6581	5010213001	5,730.98	1,146.20	4,584.78	
7 NIKOS VIKTOR PENARANDA		PS-18-12-6581	5010213001	16,132.73	3,226.54	12,906.19	
8 GENER QUITLONG		PS-18-12-6581	5010213001	13,722.10	2,744.42	10,977.68	
9 SHEILLA MAE REYES		PS-18-12-6581	5010213001	29,422.18	5,884.43	23,537.75	
10 JOHN ARIEL ROJAS		PS-18-12-6581	5010213001	8,447.54	1,689.51	6,758.03	
11 JUN EZRA BULQUERIN		PS-18-12-6581	5010213001	3,375.52		3,375.52	
12 LHEZELGANE SAMSONA		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 LUSOC		PS-18-12-6654	5010213002	2,659.88		2,659.88	
15 ANICETO HERNANDEZ		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 SERATUBIAS		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 CAMPANAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
21 POLARIS CORONA		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
22 ELENA EMPERADO		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
23 GENALYN MERCADO		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
24 MARVIN POLINAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
25 IRISH FAITH RAMOS		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	P 34,106.13	P 177,778.07	

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

Certified Correct: 

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 07/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-652-2018-A

Date of Issue December 10, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

DEC 10

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 RENITO PACIENTE		PS-18-12-6581	5010213001	23,978.94	7,193.68	16,785.26	
2 JUANITO GALANG		PS-18-12-6581	5010213001	24,248.90	6,062.23	18,186.67	
3 CHRISTOPHER PEREZ		PS-18-12-6581	5010213001	11,122.80	2,780.70	8,342.10	
4 LORIEDIN DELA CRUZ		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 MENDOZA		PS-18-12-6581	5010213001	5,730.98	1,146.20	4,584.78	
7 NIKOS VIKTOR PENARANDA		PS-18-12-6581	5010213001	16,132.73	3,226.54	12,906.19	
8 GENER QUITLONG		PS-18-12-6581	5010213001	13,722.10	2,744.42	10,977.68	
9 SHEILLA MAE REYES		PS-18-12-6581	5010213001	29,422.18	5,884.43	23,537.75	
10 JOHN ARIEL ROJAS		PS-18-12-6581	5010213001	8,447.54	1,689.51	6,758.03	
11 JUN EZRA BULQUERIN		PS-18-12-6581	5010213001	3,375.52		3,375.52	
12 LHEZELGANE SAMSONA		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 LUSOC		PS-18-12-6654	5010213002	2,659.88		2,659.88	
15 ANICETO HERNANDEZ		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 SERATUBIAS		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 CAMPANAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
21 POLARIS CORONA		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
22 ELENA EMPERADO		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
23 GENALYN MERCADO		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
24 MARVIN POLINAS		MOOE-18-12-6609	5020101000	3,818.18		3,818.18	
25 IRISH FAITH RAMOS		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	P 34,106.13	P 177,778.07	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 07/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-652-2018-A

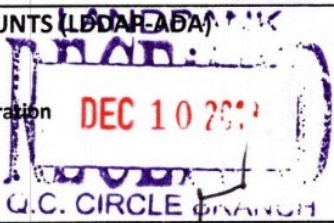
Date of Issue December 10, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		30,804.42	
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	
TOTAL:				P 101,587.17	321.06	101,266.11	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

P 101,266.11

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-653-2018  
December 10, 2018



ANNEX A

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

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

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

RECEIVED  
DEC 11 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 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		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		MODE 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	P 133,336.02	P 2,090,326.00	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION NINETY THOUSAND THREE HUNDRED TWENTY SIX PESOS ONLY

P 2,090,326.00

MYRA S. CALICDAN

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:  
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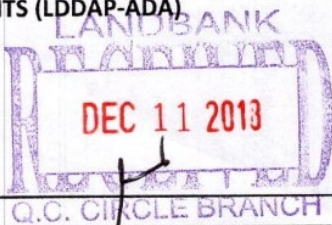
LDDAP-ADA NO.  
Date of Issue

101-12-654-2018  
DEC. 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIVIC CATERING SERVICES		MOOE 18-12-6606	5029903000	259,600.00	18,172.00	241,428.00	
TOTAL:				P 259,600.00	P 18,172.00	P 241,428.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY ONE THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS ONLY

P 241,428.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-655-2018  
DEC. 11, 2018

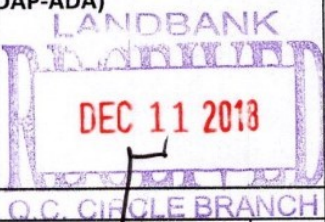


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND PESOS ONLY

P 186,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-12-656-2018  
DEC. 11, 2018



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

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

LAND BANK  
DEC 11 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	5020101000	480.00		480.00	
4 VICENTE MALANO		MOOE 18-12-6742	5020101000	3,585.00		3,585.00	
5 VICENTE MALANO		MOOE 18-12-6742	5020101000	2,720.00		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		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		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	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

SYLVIA N. DAVIS  
Chief, Administrative Division

P 93,332.11

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-657-2018  
December 11, 2018



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

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

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

DEC 11 2013

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	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	5020101000	480.00		480.00
4 VICENTE MALANO		MOOE 18-12-6742	5020101000	3,585.00		3,585.00
5 VICENTE MALANO		MOOE 18-12-6742	5020101000	2,720.00		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		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		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

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

SYLVIA N. DAVIS  
Chief, Administrative Division

P 93,332.11

(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

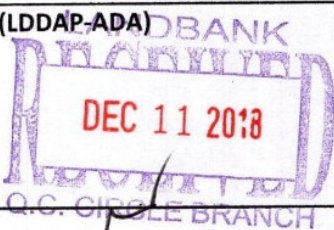
LDDAP-ADA NO.  
Date of Issue

101-12-657-2018  
December 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	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
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
						-
TOTAL:				P 26,652.66	-	26,652.66

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND SIX HUNDRED FIFTY TWO PESOS & 66/100

P 26,652.66

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-657A-2018  
December 11, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	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
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
TOTAL:				P 26,652.66	-	26,652.66

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SIX THOUSAND SIX HUNDRED FIFTY TWO PESOS & 66/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 26,652.66

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-657A-2018  
December 11, 2018



ANNEX A

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

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

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

DEC 11 2018

Q.C. CIRCLE BRANCH

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AARON CHESTER CRUZ		PS-18-12-6736	5010211004	1,901.10	190.11	1,710.99	
2 JERRY MUNOZ		PS-18-12-6736	5010211004	3,633.60	363.36	3,270.24	
3 JULIE NIMES		PS-18-12-6694	5010213001	2,964.30	741.08	2,223.22	
4 ROSENDO PASCUA JR		PS-18-12-6694	5010213001	3,296.60	659.32	2,637.28	
5 JAIME BORDALES JR		PS-18-12-6694	5010213001	4,944.90	988.98	3,955.92	
6 MUNIR BALDOMERO		PS-18-12-6694	5010213001	3,668.80		3,668.80	
7 JEROME WILSON GATUZ		PS-18-12-6694	5010213001	1,985.60		1,985.60	
8 FRANCES SEMORLAN		PS-18-12-6693	5010213002	3,639.79	727.96	2,911.83	
9 ARAYA MAHILUM		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 GALUPE		PS-18-12-6676	5010213002	3,832.48	766.50	3,065.98	
12 CHRISTINE JOY ADAY		PS-18-12-6676	5010213002	3,303.36	660.67	2,642.69	
13 ALEXANDER ESPONILLA		PS-18-12-6676	5010213002	2,406.07		2,406.07	
14 RICARDO GALUPE		PS-18-12-6695	5010213002	3,381.60	676.32	2,705.28	
15 CHRISTINE JOY ADAY		PS-18-12-6695	5010213002	2,642.69	528.54	2,114.15	
16 ALEXANDER ESPONILLA		PS-18-12-6695	5010213002	2,986.85		2,986.85	
17 JOEY FIGURACION		PS-18-12-6734	5010213001	5,480.60	1,096.12	4,384.48	
18 VHAN THERESE SINGSON		PS-18-12-6734	5010213001	1,977.96	395.59	1,582.37	
TOTAL:				P 57,644.67	P 8,532.99	P 49,111.68	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN  
AO-V

FORTY NINE THOUSAND ONE HUNDRED ELEVEN PESOS & 68/100 ONLY  
( In words )  
Agency Authorized Signatories

SYLVIA N. DAVIS  
Chief, AD

P 49,111.68

(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. 101-12-658-2018-A  
Date of Issue December 11, 2018

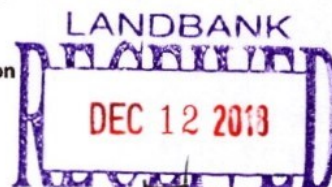


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		NET AMOUNT	MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX			
1 NESTOR IGNA JR		MOOE-18-01-0030	5021199000	6,400.00	198.00		6,202.00	
TOTAL:				6,400.00	198.00		6,202.00	

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

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

Approved:

**SYLVIA N. DAVIS**  
Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND TWO HUNDRED TWO PESOS ONLY

P 6,202.00

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN**  
AO-V

**SYLVIA N. DAVIS**  
Chief, AD

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-003-2018-D  
Date of Issue January 18, 2018



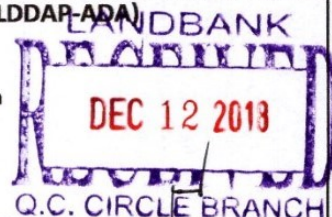
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JULIUS CAESAR MANALO		MOOE-18-07-3201	5010213002	2,303.30		2,303.30	
TOTAL:				2,303.30	-	2,303.30	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
CHIEF A.D.

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED THREE PESOS & 30/100 ONLY

P 2,303.30

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
CHIEF A.D.

(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. 101-07-290-2018

Date of Issue July 10, 2018



ANNEX A

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

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

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

LAND BANK  
RECEIVED  
DEC 12 2013  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALICIA BONA		PS-17-12-7294	5010299011	2,604.17	62.50	2,541.67	
TOTAL:				2,604.17	62.50	2,541.67	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
SYLVIA N. DAVIS  
Chief AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  

MYRA S. CALICDAN  
AO-V

TWO THOUSAND FIVE HUNDRED FORTY ONE PESOS & 67/100 ONLY  
( In words )  
Agency Authorized Signatories  
(Erasures shall invalidate this document)

P 2,541.67

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

101-12-340-2017-B  
January 2, 2018



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

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



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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION SIX HUNDRED SEVEN THOUSAND NINE HUNDRED SIXTY PESOS & 48/100

P 5,607,960.48

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IMPERIAL APPLIANCE PLAZA-DUMAGUETE		CO 18-11-6060	1060502000	101,511.00	5,438.09	96,072.91	
TOTAL:				P 101,511.00	P 5,438.09	P 96,072.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved: SYREL C. RIVERA  
Chief, Accounting Section, PPSSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SIX THOUSAND SEVENTY TWO PESOS & 91/100 P 96,072.91

MYRA S. CALICDAN SYREL C. RIVERA  
(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. 101-12-658-2018  
Date of Issue DEC. 13, 2018



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

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

ANNEX A  
DEC 18 2018  
LAND BANK

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-01-0060	5029907000	8,666.00	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	P 347,840.81	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  
JOEL O. ROMANA  
Chief, Accounting Section, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 81/100

347,840.81

MYRA S. CALICDAN

JOEL O. ROMANA  
Chief, Accounting Section, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-659-2018  
DEC. 13, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NOLI FRANCIS ITORALBA		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	5010213001	2,016.34	403.27	1,613.07	
4 JOHNY BATANG		MOOE 18-12-6789	5021199000	3,600.00	108.00	3,492.00	
5 CHARMAGNE MARIE VARILLA		MOOE 18-12-6787	5021199000	1,800.00		1,800.00	
6 JOREN BUGARIN		MOOE 18-12-6788	5021199000	6,187.50	185.63	6,001.87	
7 LICERIA DELA CRUZ		MOOE 18-12-6751	5029903000	2,647.60		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 SALVADOR		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		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 JASPER GAYOSO		MOOE 18-12-6784	5020101000	5,035.00		5,035.00	
TOTAL:				P 107,298.24	7,787.59	99,510.65	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOSE C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYKA S. CALICDAN

NINETY NINE THOUSAND FIVE HUNDRED TEN PESOS & 65/100  
(amount in words)

P 99,510.65

JOSE C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-660-2018  
December 13, 2018



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
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DEC 13 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	2,373.55	9,494.21	
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:				P 94,233.86	P 14,296.08	P 79,937.78	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

JOEL C. RIVERA  
SYLVIA N. DAVIS  
Chief, PGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-661-2018-A  
Date of Issue December 13, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

RECEIVED

DEC 13 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	2,373.55	9,494.21	
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:				P 94,233.86	P 14,296.08	P 79,937.78	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

JOSUE N. DAVIS

Chief, APGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 78/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

P 79,937.78

JOSUE N. DAVIS

Chief, APGSS

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. 101-12-661-2018-A

Date of Issue December 13, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1. BERNADETTE YADAO		MOOE-17-12-7491	20201020	728.63		728.63	
TOTAL:				728.63	-	728.63	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

CHIEF A.D.

## II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY EIGHT PESOS ONLY

P 728.63

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

CHIEF A.D.

(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

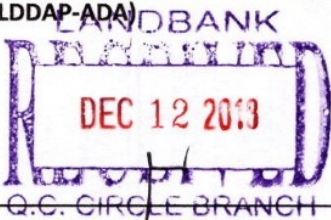
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-004-2018-D

Date of Issue January 19, 2018



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



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

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED SEVEN THOUSAND NINE HUNDRED SIXTY PESOS & 48/100 P 5,607,960.48

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-637-2018  
Date of Issue DEC. 6, 2018

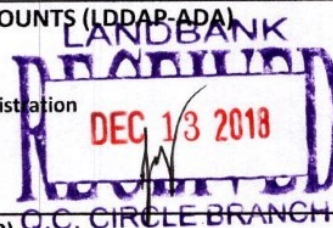


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AVELINO DELA CRUZ		PS 18-12-6836	5010213001	17,877.01		17,877.01	
2 JEROME WILSON GATUZ		PS 18-12-6804	5010214001	2,706.00		2,706.00	
3 JEROME WILSON GATUZ		PS 18-12-6804	5010211004	424.35	42.44	381.91	
4 JEROME WILSON GATUZ		PS 18-12-6804	5010101001	2,196.87		2,196.87	
5 LESTER LUIS RAMIREZ II		PS 18-12-6803	5010214001	2,706.00		2,706.00	
6 LESTER LUIS RAMIREZ II		PS 18-12-6803	5010211004	424.35	42.44	381.91	
7 LESTER LUIS RAMIREZ II		PS 18-12-6803	5010101001	2,196.87		2,196.87	
8 NESTOR FLORES		PS 18-12-6818	5010213001	6,340.49	1,268.09	5,072.40	
9 SESINANDO SORIANO JR		MOOE 18-12-6715	5020502002	6,000.20		6,000.20	
10 SESINANDO SORIANO JR		MOOE 18-12-6776	5020503000	1,000.00		1,000.00	
11 SESINANDO SORIANO JR		MOOE 18-12-6777	5020402000	5,727.02		5,727.02	
12 CECILIA DE OCAMPO		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:				P 97,604.40	1,352.97	96,251.43	

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

JOSIL G. RIVERA  
Chief Administrative Division  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY SIX THOUSAND TWO HUNDRED FIFTY ONE PESOS &amp; 43/100

(amount in words)

P 96,251.43

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-662-2018

December 13, 2018



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING 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		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		PS-18-12-6763	5010213002	3,083.14	616.63	2,466.51	
9 ANTONINO AL LLARENA		PS-18-12-6763	5010213002	3,620.94		3,620.94	
10 RICARDO VALENCIA		PS-18-12-6800	5010213002	3,682.62		3,682.62	
11 FILOMENO ENTELA		PS-18-12-6799	5010213002	2,930.72	586.14	2,344.58	
12 FILOMENO GARCIA		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	
16 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	
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		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		PS-18-12-6795	5010213002	1,613.02		1,613.02	
24 ANTONIO PAGALILAUAN		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		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	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
Chief, ADGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **SEVENTY ONE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 10/100 ONLY** **P 71,447.10**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN** **SYLVIA N. DAVIS**  
AO-V Chief, ADGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING 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		0 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		4 PS-18-12-6797	5010213002	2,422.46	484.49	1,937.97	
18 CHRISTIAN ANTHONY MAGORA		4 PS-18-12-6797	5010213002	2,109.56		2,109.56	
19 ALICIA MALLO		0 PS-18-12-6796	5010213001	1,719.75		1,719.75	
20 RICARDO VALENCIA		9 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		5 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		2 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		4 PS-18-12-6793	5010213001	3,303.36	660.67	2,642.69	
28 CHRISTIAN ANTHONY MAGORA		4 PS-18-12-6793	5010213001	2,006.38		2,006.38	
29 TEDDY PADDAYUMAN		9 PS-18-12-6793	5010213001	3,111.30		3,111.30	
TOTAL:				P 78,876.81	7,429.71	71,447.10	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

Sylvia N. Davis  
Chief AD  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **SEVENTY ONE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 10/100 ONLY** **P 71,447.10**

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

Sylvia N. Davis  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



ANNEX A

LAND BANK  
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DEC 13 2018  
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
PHILIPPINE ASSOCIATION OF 1 RECORDS OFFICERS & ARCHIVISTS (PAROA)		MOOE 18-12-6814	5020201000	7,800.00		7,800.00	
2 CENTRO SPECIALIST CO., LTD.		MOOE 18-12-6746	5020201000	130,900.00	8,181.25	122,718.75	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-6835	5020101000	121,814.00		121,814.00	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 18-11-6343	5021306001	13,310.35	722.95	12,587.40	
TOTAL:				P 273,824.35	P 8,904.20	P 264,920.15	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: 

SOLIE C. RIVERA  
Chief, Administrative Division  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED TWENTY PESOS & 15/100

P 264,920.15

MYRA S. CALICDAN

SOLIE C. RIVERA  
Chief, Administrative Division  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-663-2018  
DEC. 13, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 SM PRIME HOLDINGS, INC.			MOOE 18-12-6806	5029999000	57,200.01	2,888.13	54,311.88	
2 JJI BUILDING APPLICATION TRADING			MOOE 18-10-5289	5021305099	63,450.00	3,399.11	60,050.89	
TOTAL:					P 120,650.01	P 6,287.24	P 114,362.77	

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

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOURTEEN THOUSAND THREE HUNDRED SIXTY TWO PESOS & 77/100 P 114,362.77

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-664-2018

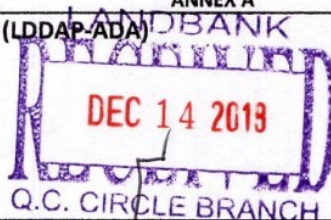
Date of Issue DEC. 14, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - 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 -	P 157,886.20	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 20/100

P 157,886.20

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

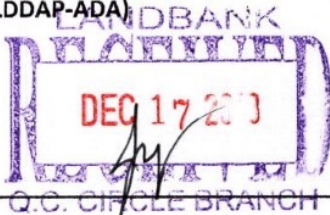
101-12-664-2018

DEC. 14, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	GAWAD PAGASA CASH AWARD FOR CY 2018	PS 18-12-6898	5029999000	706,000.00		706,000.00	
TOTAL:				P 706,000.00	P -	P 706,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, 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: SEVEN HUNDRED SIX THOUSAND PESOS ONLY P 706,000.00

MYRA S. CALICDAN Administrative Officer V SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

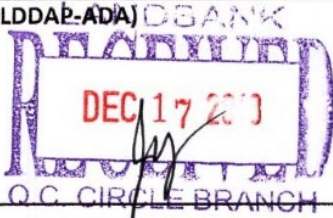
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-668-2018  
Date of Issue DEC. 17, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	GAWAD PAGASA CASH AWARD FOR CY 2018	PS 18-12-6898	5029999000	706,000.00		706,000.00	
TOTAL:				P 706,000.00	P -	P 706,000.00	

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

Certified Correct:

BERNARD LOUISE DATUM  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED SIX THOUSAND PESOS ONLY P 706,000.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

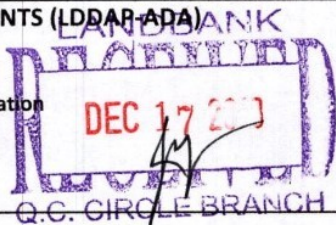
LDDAP-ADA NO. 101-12-668-2018  
Date of Issue DEC. 17, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MUNIR BALDOMERO		PS 18-12-6883	5010214001	4,045.00		4,045.00	
2 MUNIR BALDOMERO		PS 18-12-6883	5010211004	634.33	63.43	570.90	
3 MUNIR BALDOMERO		PS 18-12-6883	5010101001	3,283.95	160.57	3,123.38	
4 MARIPET MARTINEZ		MOOE 18-12-6885	5020101000	1,090.00		1,090.00	
5 ROSE ELLA DEL ROSARIO		MOOE 18-12-6885	5020101000	1,090.00		1,090.00	
6 ALJON TAMONDONG		MOOE 18-12-6884	5020101000	4,209.00		4,209.00	
7 ALJON TAMONDONG		MOOE 18-12-6884	5020101000	3,348.00		3,348.00	
8 IMELDA OFALLA		MOOE 18-12-6886	5020101000	1,430.00		1,430.00	
9 IMELDA OFALLA		MOOE 18-12-6886	5020101000	1,370.00		1,370.00	
10 IMELDA OFALLA		MOOE 18-12-6886	5020101000	2,560.00		2,560.00	
11 EVANGELINE TOLENTINO		MOOE 18-12-6842	5020101000	300.00		300.00	
12 JOCEL ASELA BAJAR		MOOE 18-12-6899	5029903000	5,985.00		5,985.00	
13 CHRISTIAN MARK ISON		MOOE 18-12-6882	5020101000	1,440.00		1,440.00	
14 ANALIZA CLAUREN		MOOE 18-12-6882	5020101000	1,454.00		1,454.00	
15 IMELDA TUAZON		MOOE 18-12-6875	5021305002	700.00		700.00	
TOTAL:				P 32,939.28	224.00	32,715.28	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY TWO THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 28/100  
(amount in words)

P 32,715.28

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

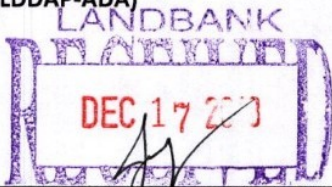
LDDAP-ADA NO. 101-12-669-2018

Date of Issue December 17, 2018



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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 18-11-6134	1040499000	4,360.00	233.57	4,126.43	
TOTAL:				P 4,360.00	P 233.57	P 4,126.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND ONE HUNDRED TWENTY SIX PESOS & 43/100 ₱ 4,126.43  
  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-670-2018  
Date of Issue DEC. 17, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-11-6133	1060503000	98,400.00	5,271.43	93,128.57	
2 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 18-11-6135	1060502000	41,550.00	2,225.89	39,324.11	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 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:				P 727,975.86	P 41,905.66	P 686,070.20	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** SIX HUNDRED EIGHTY SIX THOUSAND SEVENTY PESOS & 20/100 **P 686,070.20**

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-670-2018

Date of Issue DEC. 17, 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

LANDBANK

DEC 17 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
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		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	
25 RONALD ALLAN PEDEGLORIO		MOOE-18-12-6900	5021199000	3,037.50		3,037.50	
26 JENNIFER MULLE		MOOE-18-12-6900	5021199000	562.50		562.50	
TOTAL:				P 158,239.29	P 31,691.58	P 126,547.71	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 71/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AD-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-671-2018-A

Date of Issue December 17, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

LAND BANK

RECEIVED

DEC 17 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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		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	
25 RONALD ALLAN PEDEGLORIO		MOOE-18-12-6900	5021199000	3,037.50		3,037.50	
26 JENNIFER MULLE		MOOE-18-12-6900	5021199000	562.50		562.50	
TOTAL:				P 158,239.29	P 31,691.58	P 126,547.71	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 71/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-671-2018-A

Date of Issue December 17, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	LOYALTY AWARDEE 2018	PS-18-12-0000	5029999000	915,000.00		915,000.00	
TOTAL:				P 915,000.00	-	915,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED FIFTEEN THOUSAND PESOS ONLY P 915,000.00

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-671-2018-B  
Date of Issue December 17, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 365,329.51	P 17,488.70	P 347,840.81	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 81/100

P 347,840.81

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-659-2018  
DEC. 13, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 365,329.51	P 17,488.70	P 347,840.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY PESOS & 81/100 P 347,840.81

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-659-2018  
Date of Issue DEC. 13, 2018



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

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

ANNEX A  
DEC 18 2018  
Q.C. CIRCLE BRANCH

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERIC BENO VALENZUELA		PS 18-12-6853	5010213001	8,890.64		8,890.64	
2 LUDWIG ROBLES		MOOE 18-12-6869	5029903000	525.00		525.00	
3 LEONOR JULIO		MOOE 18-12-6852	5021199000	387.00		387.00	
4 NELLY EMBALSADO		MOOE 18-12-6847	5021304099	425.00		425.00	
5 RAUL MONTILLA		MOOE 18-12-6848	5021199000	1,500.00		1,500.00	
6 LOLITA VINALAY		MOOE 18-12-6849	5021199000	1,500.00		1,500.00	
7 ANALYN AGUSTIN		MOOE 18-12-6850	5021199000	1,500.00		1,500.00	
8 RICO PELOVELLO		MOOE 18-12-6862	5020402000	6,529.94		6,529.94	
9 RICO PELOVELLO		MOOE 18-12-6860	5020401000	409.20		409.20	
10 RICO PELOVELLO		MOOE 18-12-6858	5020502002	3,894.38		3,894.38	
11 MEYMA CASILAGAN		MOOE 18-12-6872	5020101000	4,060.00		4,060.00	
12 EVANGELINE TOLENTINO		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	
21 MICHAEL LACSENTO		MOOE 18-12-6845	5021199000	2,473.50		2,473.50	
TOTAL:				P 50,974.66	-	50,974.66	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY THOUSAND NINE HUNDRED SEVENTY FOUR PESOS & 66/100  
(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

P 50,974.66

(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.

101-12-665-2018

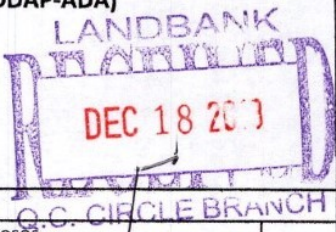
Date of Issue

December 17, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 18-12-6863	5020402000	5,481.55	316.65	5,164.90	
TOTAL:				P 32,142.89	P 2,020.89	P 30,122.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND ONE HUNDRED TWENTY TWO PESOS ONLY P 30,122.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

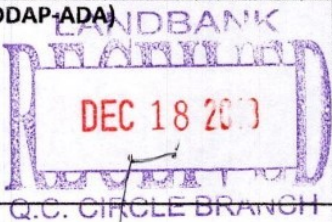
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-666-2018  
Date of Issue DEC. 17, 2018



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

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



Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 18-12-6863	5020402000	5,481.55	316.65	5,164.90	
TOTAL:				P 32,142.89	P 2,020.89	P 30,122.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND ONE HUNDRED TWENTY TWO PESOS ONLY P 30,122.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-666-2018  
Date of Issue DEC. 17, 2018



ANNEX A

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

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

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

DEC 18 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 18-12-6846	5020399000	559.00		559.00	
TOTAL:				P 43,509.04	P -	P 43,509.04	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND FIVE HUNDRED NINE PESOS & 04/100

P 43,509.04

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

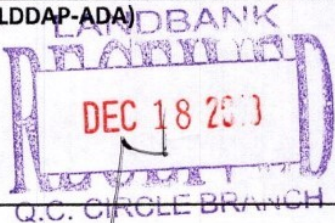
LDDAP-ADA NO.  
Date of Issue

101-12-667-2018  
DEC. 17, 2018



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

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



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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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			MOOE 18-12-6846	5020399000	559.00		559.00	
TOTAL:					P 43,509.04	P -	P 43,509.04	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND FIVE HUNDRED NINE PESOS & 04/100 P 43,509.04

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-667-2018  
DEC. 17, 2018



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		Philippine Atmospheric, Geophysical and Astronomical Services Administration		DBANK 101 Q.C. CIRCLE BRANCH DEC 18 2018			
AGENCY: CENTRAL OFFICE		101		LBP-QUEZON CITY CIRCLE - 2070-9015-55			
OPERATING UNIT:							
FUND CODE:							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.							
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROMEO AGUIRRE		PS-18-12-6879	5010213001	4,944.90	988.98	3,955.92	
2 JOEY FIGURACION		PS-18-12-6879	5010213001	4,697.66	939.53	3,758.13	
3 NETHERLEN SALETRERO		PS-18-12-6879	5010213001	3,791.09	758.22	3,032.87	
4 VHAN THERESE SINGSON		PS-18-12-6879	5010213001	2,472.45	494.49	1,977.96	
5 BERNALIZA DOMINGO		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		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 JASPER GAYOSO		PS-18-12-6655	5010213002	2,541.57		2,541.57	
24 ANTHONY SANCHEZ		PS-18-12-6655	5010213002	3,301.92		3,301.92	
TOTAL:				P 73,673.89	P 8,498.01	P 65,175.88	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN OIC, Accounting Section				SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 88/100 ONLY				P 65,175.88	
		( In words )					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-12-672-2018-A	
				Date of Issue		December 17, 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

BANK

RECEIVED

DEC 18 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1	ROMEO AGUIRRE	PS-18-12-6879	5010213001	4,944.90	988.98	3,955.92	
2	JOEY FIGURACION	PS-18-12-6879	5010213001	4,697.66	939.53	3,758.13	
3	NETHERLEN SALETRERO	PS-18-12-6879	5010213001	3,791.09	758.22	3,032.87	
4	VHAN THERESE SINGSON	PS-18-12-6879	5010213001	2,472.45	494.49	1,977.96	
5	BERNALIZA DOMINGO	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	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	JASPER GAYOSO	PS-18-12-6655	5010213002	2,541.57		2,541.57	
24	ANTHONY SANCHEZ	PS-18-12-6655	5010213002	3,301.92		3,301.92	
TOTAL:				P 73,673.89	P 8,498.01	P 65,175.88	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:  

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 88/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

P 65,175.88

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

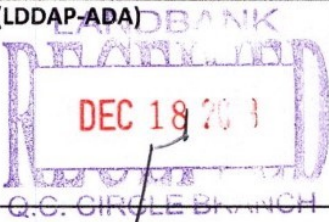
LDDAP-ADA NO. 101-12-672-2018-A

Date of Issue December 17, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 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	
TOTAL:				P 2,670,580.78	P 34,968.93	P 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.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION SIX HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED ELEVEN PESOS & 85/100 P 2,635,611.85

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-673-2018  
DEC. 18, 2018



ANNEX A

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

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

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

DEC 18 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JJI BUILDING APPLICATION TRADING		MOOE 18-11-6484	5020399000	137,790.00	7,381.61	130,408.39	
2 JJI BUILDING APPLICATION 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	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTEEN THOUSAND FIFTY THREE PESOS & 93/100

P 217,053.93

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-673A-2018

DEC. 18, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 JASPER GAYOSO		PS 18-12-6930	5010101001	17,560.18		17,560.18	
2 JASPER GAYOSO		PS 18-12-6930	5010205002	3,454.54		3,454.54	
3 FAUSTINO LAMSEN		PS 18-12-6968	5010213002	1,327.49		1,327.49	
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	
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	
9 VENUS VALDEMORO		MOOE 18-12-6970	5020201000	24,000.00		24,000.00	
10 VENUS VALDEMORO		MOOE 18-12-6961	5029903000	29,400.00		29,400.00	
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 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	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED SIXTY NINE PESOS &  
16/100

(amount in words)

P 131,369.16

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-676-2018  
December 20, 2018





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

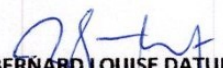
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALEJANDRO ALCAZAR	MEP2	-18-12-6432	5010213002	3,011.11	602.22	2,408.89	
2 CLOD ALVIOLA	MEP2	-18-12-6432	5010213002	2,867.68	573.54	2,294.14	
3 MIGUELA COMAHIG	MEP2	-18-12-6432	5010213002	1,350.56	270.11	1,080.45	
4 JHOMER ECLARINO	QC C	-18-12-6432	5010213002	1,450.50	290.10	1,160.40	
5 JOEY FIGURACION	QC C	-18-12-6432	5010213002	3,692.19	738.44	2,953.75	
6 NETHERLEN SALETRERO	MEP2	-18-12-6432	5010213002	4,351.51	870.30	3,481.21	
7 VHAN THERESE SINGSON	MEP2	-18-12-6432	5010213002	2,637.28	527.46	2,109.82	
8 LUCIANO VILLAMOR	MEP2	-18-12-6432	5010213002	2,271.03	454.21	1,816.82	
9 QUILIANO TORREGOSA	MEP2	-18-12-6432	5010213002	2,509.10	501.82	2,007.28	
10 ALEXANDER PADIN	MEP2	-18-12-6432	5010213002	2,654.98		2,654.98	
11 BERNALIZA DOMINGO		-18-12-6432	5010213002	2,303.30		2,303.30	
12 LUZ CAMATA	LEGA	-18-12-6913	5010213001	13,516.06	2,703.21	10,812.85	
13 NEIL JOHN MIRANDA	LEGA	-18-12-6913	5010213001	13,758.00		13,758.00	
14 MICHELLE TIBI	LEGA	-18-12-6913	5010213001	13,758.00		13,758.00	
TOTAL:				P 70,131.30	P 7,531.41	P 62,599.89	


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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

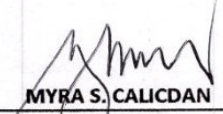
TOTAL AMOUNT:


SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS &amp; 89/100 ONLY

P 62,599.89

(In words)

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 AO-V

  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-677-2018-A

Date of Issue

December 20, 2018

DEC 20 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALEJANDRO ALCAZAR		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 COMAHIG		PS-18-12-6432	5010213002	1,350.56	270.11	1,080.45	
4 JHOMER ECLARINO		PS-18-12-6432	5010213002	1,450.50	290.10	1,160.40	
5 JOEY FIGURACION		PS-18-12-6432	5010213002	3,692.19	738.44	2,953.75	
6 NETHERLEN SALETRERO		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 VILLAMOR		PS-18-12-6432	5010213002	2,271.03	454.21	1,816.82	
9 QUILIANO TORREGOSA		PS-18-12-6432	5010213002	2,509.10	501.82	2,007.28	
10 ALEXANDER PADIN		PS-18-12-6432	5010213002	2,654.98		2,654.98	
11 BERNALIZA DOMINGO		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 MIRANDA		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	

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, AD

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND FIVE HUNDRED NINETY NINE PESOS &amp; 89/100 ONLY

P 62,599.89

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-677-2018-A

Date of Issue

December 20, 2018

DEC 20 2018



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	2999999909	77,542.00		77,542.00	
3 BLACKGOLD GASOLINE STATION / 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	
TOTAL:				P 1,323,500.70	P 104,905.39	P 1,218,595.31	

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

Certified Correct:

BERNARD LOUISE DATUN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

DEC 21 2018

LAND BANK OF THE PHILIPPINES  
QUEZON CITY CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 31/100 P 1,218,595.31

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-678-2018

Date of Issue December 21, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6981	5020101000	6,450.00		6,450.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6922	5020101000	152,170.00		152,170.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6957	5020101000	20,395.00		20,395.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-6958	5020101000	29,582.00		29,582.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		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 PHILIPPINES, INC		MOOE 18-12-6940	5021304001	30,921.00	1,932.57	28,988.43	
8 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 18-10-5365	1040499000	24,000.00		24,000.00	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		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	P 388,930.11	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED THIRTY PESOS & 11/100

P 388,930.11

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 217,500.00	P 12,388.40	P 205,111.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND ONE HUNDRED ELEVEN PESOS & 60/100 P 205,111.60

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-679-2018  
Date of Issue DEC. 21, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 217,500.00	P 12,388.40	P 205,111.60	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND ONE HUNDRED ELEVEN PESOS & 60/100

P 205,111.60

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-679-2018

Date of Issue DEC. 21, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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:				<b>P 215,296.62</b>	<b>-</b>	<b>215,296.62</b>

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

Certified Correct:

**BERNARD LOUISE DATUIN**

OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**

Chief, AD

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWO HUNDRED FIFTEEN THOUSAND TWO HUNDRED NINETY SIX PESOS & 62/100 ONLY**

**P 215,296.62**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDAN**

AO V

**SYLVIA N. DAVIS**

Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-12-680-2018-A**

**December 21, 2018**





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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:				<b>P 215,296.62</b>	-	<b>215,296.62</b>


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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, AD

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

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

Please debit MDS Sub-Account Number:

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

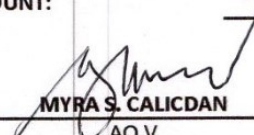
**TOTAL AMOUNT:**


**TWO HUNDRED FIFTEEN THOUSAND TWO HUNDRED NINETY SIX PESOS & 62/100 ONLY**

**P 215,296.62**

( In words )

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 AO V

  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-12-680-2018-A**

**December 21, 2018**

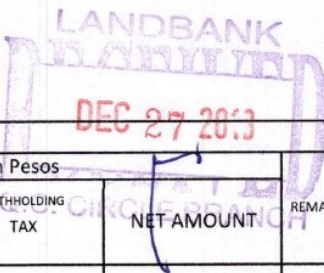




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRONTIER ORTIGAS HOTEL & RESORT CORP.		MOOE 18-112-6901	5020201000	82,500.00	5,156.25	77,343.75	
TOTAL:				₱ 82,500.00	₱ 5,156.25	₱ 77,343.75	

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

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

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

Approved:  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND THREE HUNDRED FORTY THREE PESOS & 75/100

₱ 77,343.75

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-679-2018  
DEC. 21, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 6,381,732.70	P 466,551.78	P 5,915,180.92	

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

Certified Correct:

12-4-18  
JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE MILLION NINE HUNDRED FIFTEEN THOUSAND ONE HUNDRED EIGHTY PESOS & 92/100

P 5,915,180.92

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-679-2018  
DEC. 27, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-12-6989	5020401000	202,145.33	12,627.79	189,517.54	
TOTAL:				P 202,145.33	P 12,627.79	P 189,517.54	

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

Certified Correct:

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

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 54/100 P 189,517.54

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-680-2018  
Date of Issue DEC. 27, 2018





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

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

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

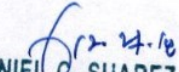
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MDOE 18-12-7016	5020101000	875.00		875.00	
4 KALAYAAN ROSALES		MDOE 18-12-7016	5020101000	1,445.00		1,445.00	
5 RAMJUN SAJULGA		MDOE 18-12-6976	5020399000	385.00		385.00	
6 LILIAN GUILLERMO		MDOE 18-12-6974	5020501000	445.00		445.00	
7 ALICIA SANTOS		MDOE 18-12-6975	5020399000	3,755.00		3,755.00	
8 BENJAMEN VILLARIN JR		MDOE 18-12-6978	5021199000	31,031.25	930.94	30,100.31	
9 BERLIN MERCADO		MDOE 18-12-7029	5020101000	4,790.00		4,790.00	
10 DANIEL LEVI LAGAZON		MDOE 18-12-7029	5020101000	4,790.00		4,790.00	
11 ADRIAN GARCIA		MDOE 18-12-7029	5020101000	4,790.00		4,790.00	
12 ERIE ESTRELLA		MDOE 18-12-7022	5020101000	3,040.00		3,040.00	
13 ROSEMARIE ANN MARASIGAN		MDOE 18-12-7022	5020101000	3,540.00		3,540.00	
14 RUSY ABASTILLAS		MDOE 18-12-7023	5020399000	3,120.00		3,120.00	
15 RUSY ABASTILLAS		MDOE 18-12-7024	5029903000	2,084.00		2,084.00	
16 ROSALIE PAGULAYAN		MDOE 18-12-7027	5020101000	1,920.00		1,920.00	
17 LANE FABREGAS		MDOE 18-12-7027	5020101000	1,920.00		1,920.00	
18 SALVADOR GOLINGAN JR.		MDOE 18-12-7027	5020101000	1,920.00		1,920.00	
19 ALDRIN KAINDOY		MDOE 18-12-7026	5020309000	17,689.70		17,689.70	
20 ALFREDO CONSULTA		MDOE 18-12-7001	5020502002	1,508.00		1,508.00	
21 ALFREDO CONSULTA		MDOE 18-12-6988	5020401000	296.15		296.15	
22 RAYMUND GERARD ORDINARIO		MDOE 18-12-7015	5020399000	1,094.00		1,094.00	
23 RAMIL TUPPIL		MDOE 18-12-7017	5020309000	1,700.00		1,700.00	
24 CYNTHIA IGLESIA		MDOE 18-12-6990	5020502002	1,405.08		1,405.08	
25 DARWIN PILA		MDOE 18-12-6991	5020503000	3,999.00		3,999.00	
26 DARWIN PILA		MDOE 18-12-6992	5020502002	640.00		640.00	
27 CHARLYN JAMERO		MDOE 18-12-6997	5020502002	2,261.62		2,261.62	
TOTAL:				P 115,750.10	930.94	114,819.16	


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

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

Certified Correct:

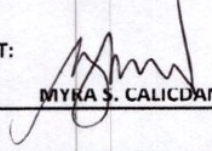
  
JOSE DANIEL G. SUAREZ  
BERNARD LOUISE DATUM  
OIC, FPMD

Approved:

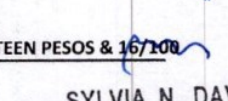
  
SYLVIA N. DAVIS  
Chief, Administrative Division

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:   
MYKA S. CALICDAN

ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED NINETEEN PESOS & 16/100  
(amount in words)

P 114,819.16  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-681-2018  
Date of Issue December 27, 2018

DEC 27 2013  
Q.C. CIRCLE BRANCH



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HERBERT FELIX		MOOE 18-12-7021	5021199000	7,200.00		7,200.00	
2 KARL BRYAN ABELLANA		MOOE 18-12-7021	5021199000	7,143.75		7,143.75	
3 ARMANDO ABCEDE		MOOE 18-12-7014	5021199000	3,675.00	110.25	3,564.75	
4 HELEN LAVADIA		MOOE 18-12-7002	5020501000	1,435.00		1,435.00	
						-	
TOTAL:				P 19,453.75	110.25	19,343.50	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
BERNARD LOUISE DATUIN  
12.4.18

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	NINETEEN THOUSAND THREE HUNDRED FORTY THREE PESOS & 50/100	P 19,343.50
<u>MYRA S. CALICDAN</u>	(amount in words)	<u>SYLVIA N. DAVIS</u>
	(Erasures shall invalidate this document)	Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-681A-2018

Date of Issue December 27, 2018

LANDBANK  
DEC 27 2018  
Q.C. CIRCLE BRANCH



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	38,080.00	2,380.00	35,700.00	
TOTAL:				P 38,080.00	P 2,380.00	P 35,700.00	

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

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

Certified Correct:  

JOSE DANIEL O. SUAREZ  
BERNARD LOUISE PATUIN  
OIC, Accounting Section

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SEVEN HUNDRED PESOS ONLY

P 35,700.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.  
Date of Issue

101-12-682-2018  
DEC. 27, 2018



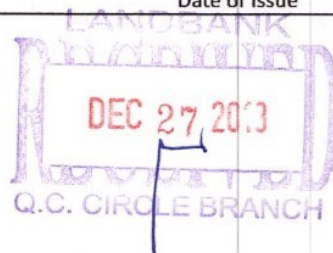


ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101  LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANICETO POLINTAN		MOOE-18-12-7004	5021199000	6,000.00	180.00	5,820.00	
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	
5 CHRISTOPHER PEREZ		PS-18-12-6969	5010213001	2,392.00	598.00	1,794.00	
6 ALDCZAR AURELIO		PS-18-12-6969	5010213001	4,199.43	1,049.86	3,149.57	
7 LORIEDIN DELA CRUZ		PS-18-12-6969	5010213001	3,090.56	618.11	2,472.45	
8 SAMUEL DURAN		PS-18-12-6969	5010213001	9,485.76	2,371.44	7,114.32	
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 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:				P 145,627.53	P 28,851.95	P 116,775.58	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct:  JOSE DANIEL C. SUAREZ BERNARD LOPEZ DATUIN OIC, Accounting Section		Approved:  SYLVIA N. DAVIS Chief, AD					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS & 58/100 ONLY ( In words ) Agency Authorized Signatories				P 116,775.58	
MYRA S. CALICDAN AO-V						SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-12-683-2018-A Date of Issue 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					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ANICETO POLINTAN		MOOE-18-12-7004	5021199000	6,000.00	180.00	5,820.00	
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	
5 CHRISTOPHER PEREZ		PS-18-12-6969	5010213001	2,392.00	598.00	1,794.00	
6 ALDCZAR AURELIO		PS-18-12-6969	5010213001	4,199.43	1,049.86	3,149.57	
7 LORIEDIN DELA CRUZ		PS-18-12-6969	5010213001	3,090.56	618.11	2,472.45	
8 SAMUEL DURAN		PS-18-12-6969	5010213001	9,485.76	2,371.44	7,114.32	
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 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:				P 145,627.53	P 28,851.95	P 116,775.58	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: JOSE DANIEL C. SUAREZ BERNARD LOUISE DATUIN OIC, Accounting Section				Approved: SYLVIA N. DAVIS Chief, AD			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS & 58/100 ONLY				P 116,775.58	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				SYLVIA N. DAVIS Chief, AD	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-12-683-2018-A			
				Date of Issue December 27, 2018			





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


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

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

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

Certified Correct:

  
**JOSE DANIEL SUAREZ**  
 OIC, FPMD

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

Approved:

  
**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).

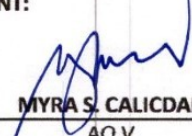
TOTAL AMOUNT:


**TWO HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED FORTY NINE PESOS & 94/100 ONLY**

P 277,549.94

(In words)

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 AO V

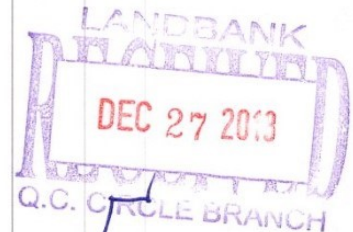
  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	P.T. CNA 2018	PS-18-12-6904	5010101001	277,549.94		277,549.94
TOTAL:				<b>P 277,549.94</b>	-	<b>277,549.94</b>


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

Certified Correct:

  
**JOSE DANIEL SUAREZ**  
 OIC, FPMD

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

Approved:

  
**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:

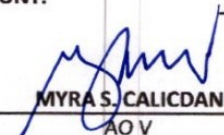
**TWO HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED FORTY NINE PESOS & 94/100**


**ONLY**

**P 277,549.94**

(In words)

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 AO V

  
**SYLVIA N. DAVIS**  
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-12-683-2018-B**

Date of Issue

**December 27, 2018**

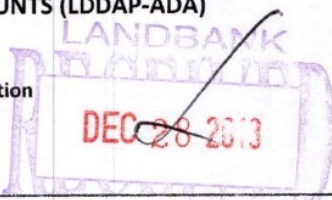




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 18-06-2965	5021304001	822,548.65	57,648.40	764,900.25	
2 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-12-7006	5020101000	25,630.00		25,630.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7011	5020101000	32,044.00		32,044.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7008	5020101000	16,845.00		16,845.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7009	5020101000	5,675.00		5,675.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-7010	5020101000	28,159.00		28,159.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7012	5020101000	9,284.00		9,284.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-12-7012	5020101000	11,013.00		11,013.00	
9 BH TRAVEL RESOURCES, INC.		MOOE 18-12-7007	5020101000	208,401.00		208,401.00	
TOTAL:				P 1,159,599.65	P 57,648.40	P 1,101,951.25	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 25/100

P 1,101,951.25

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-12-684-2018  
DEC. 28, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 64,900.00	P 3,267.32	P 61,632.68	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
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: SIXTY ONE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 68/100 P 61,632.68

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-685-2018

Date of Issue DEC. 28, 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

DEC 28 2013

C.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 18-12-6748	5020399000	120,000.00	6,428.57	113,571.43	
2 ELLIN MARKETING BY: DEMETRIO C. INGALLA, JR.		MOOE 18-11-5953	1040499000	558,616.00	19,950.57	538,665.43	
TOTAL:				P 678,616.00	P 26,379.14	P 652,236.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY TWO THOUSAND TWO HUNDRED THIRTY SIX PESOS & 86/100

P 652,236.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-686-2018

DEC. 28, 2018



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 70/100 ONLY P 12,752.70  
(In words )  
Agency Authorized Signatories MYRA S. CALICDAN SYLVIA N. DAVIS  
AO V Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

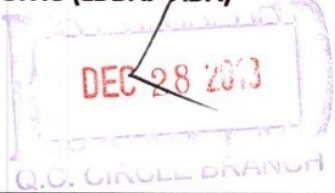
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-687-2018-A  
Date of Issue December 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWELVE THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 70/100 ONLY P 12,752.70  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN SYLVIA N. DAVIS  
AO V Chief, AD  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

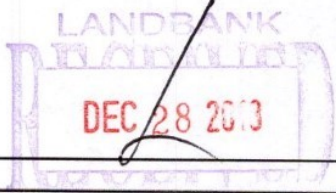
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-687-2018-A  
Date of Issue December 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 18-12-10331	2999999904	41,542.20		41,542.20	
TOTAL:				P 41,542.20	P -	P 41,542.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 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: FORTY ONE THOUSAND FIVE HUNDRED FORTY TWO PESOS & 20/100 P 41,542.20

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

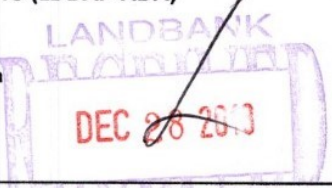
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-688-2018  
Date of Issue DEC. 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-0333	5029999000	60,000.00	3,750.00	56,250.00	
TOTAL:				P 60,000.00	P 3,750.00	P 56,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 56,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

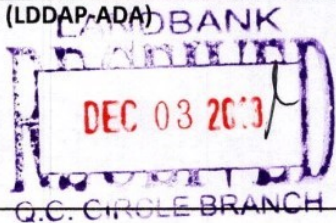
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-689-2018  
Date of Issue DEC. 28, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 TORCULAS		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 CAMPOSANO		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	
TOTAL:				P 24,708.10	P -	P 24,708.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHT PESOS & 10/100 P 24,708.10

ANALIZA F. HUELLOS  
MDS-Practicing Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-221-2018  
Date of Issue December 3, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANDBANK  
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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-11-478	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	
TOTAL:				P 66,888.61	P -	P 66,888.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS & 61/100 P 66,888.61

ANALIZA F. HUELGA  
MYRA S. CALIBANITV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-223-2018  
Date of Issue December 4, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA LOURDES ALDINA MIRANDA		MOOE 18-11-480	5029903000	597.00		597.00	
TOTAL:				P 597.00	P -	P 597.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE HUNDRED NINETY SEVEN PESOS ONLY

P 597.00

MYRA S. CALIGARAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-222-2018  
December 4, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ABDUL NAZER UGOKAN		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:				P 79,539.68	P -	P 79,539.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY NINE THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 68/100

P 79,539.68

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-225-2018

Date of Issue

December 5, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFERSON ZERRUDO		MOOE 18-11-487	5010102000	22,695.61	1,815.65	20,879.96	
TOTAL:				P 22,695.61	P 1,815.65	P 20,879.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS & 96/100 P 20,879.96

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-224-2018  
Date of Issue December 5, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JERMIE LUGTU		MOOE 18-12-512	5020101000	7,776.09		7,776.09	
2 MANUEL JOSON, JR.		MOOE 18-12-512	5020101000	7,776.09		7,776.09	
3 JOANNE MARIE MUYO		MOOE 18-12-511	5020101000	6,533.08		6,533.08	
4 LALAIN BLANCO		MOOE 18-12-513	5020101000	4,326.42		4,326.42	
5 MARC ALFRED CALICDAN		MOOE 18-12-513	5020101000	4,326.42		4,326.42	
6 GEORGINA RAE CABABA		MOOE 18-12-513	5020101000	4,401.42		4,401.42	
7 JOFREN HABALUYAS		MOOE 18-12-514	5020399000	3,000.00		3,000.00	
8 JOFREN HABALUYAS		MOOE 18-12-515	5029903000	1,325.00		1,325.00	
9 JANINE FERNANDO		MOOE 18-12-506	5020101000	1,127.42		1,127.42	
10 JOSEPHINE ALBANO		MOOE 18-12-507	5020101000	2,240.00		2,240.00	
11 VER LANCER GALANIDA		MOOE 18-12-508	5020101000	4,938.00		4,938.00	
TOTAL:				P 47,769.94	P -	P 47,769.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY SEVEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 94/100

P 47,769.94

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-228-2018  
December 6, 2018




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

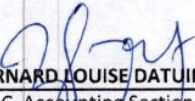
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 RACHEL FRANCISCO		MOOE 18-12-9635	5020102000	18,992.93	1,519.43	17,473.50		
2 MICHAEL ROSS BUELA		MOOE 18-12-9635	5020102000	15,426.36	1,234.11	14,192.25		
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-12-9635	5020102000	14,534.40	1,162.75	13,371.65		
TOTAL:				P 48,953.69	P 3,916.29	P 45,037.40		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

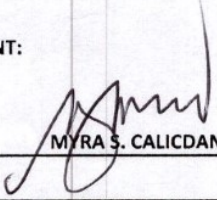
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY FIVE THOUSAND THIRTY SEVEN PESOS & 40/100

P 45,037.40

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

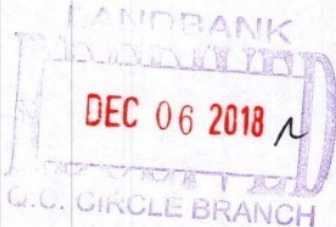
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-227-2018  
December 6, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN 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	
TOTAL:				P 207,256.20	P -	P 207,256.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

TWO HUNDRED SEVEN THOUSAND TWO HUNDRED FIFTY SIX PESOS & 20/100

P 207,256.20

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-226-2018  
December 6, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR NOV. 16-30, 2018)	MOOE 18-12-530	5010102000	99,202.24	7,936.18	91,266.06	
TOTAL:				P 99,202.24	P 7,936.18	P 91,266.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY ONE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 06/100 P 91,266.06

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-233-2018  
Date of Issue December 7, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 17,904.12	P 582,831.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 91/100 P 582,831.91

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-232-2018  
Date of Issue December 7, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAMES MACABALLUG		MOOE 18-12-525	5020102000	17,788.40	1,423.07	16,365.33	
TOTAL:				P 17,788.40	P 1,423.07	P 16,365.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 33/100 P 16,365.33

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-231-2018  
Date of Issue December 7, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARK KEVIN ELECSION		MOOE 18-12-549	5020101000	1,286.42		1,286.42	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-528	5020101000	141,073.00		141,073.00	
TOTAL:				P 142,359.42	P -	P 142,359.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
JOEL C. REYES  
Chief, Accounting Section  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY TWO THOUSAND THREE HUNDRED FIFTY NINE PESOS & 42/100 P 142,359.42

MYRA S. CALICDAN

JOEL C. REYES  
Chief, Accounting Section  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-239-2018  
December 13, 2018



ANNEX A

LAND BANK  
DEC 10 2018  
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RIVERMOUNT HOTEL & RESC RT INC.		MOOE 18-11-432	5029903000	431,000.00	26,937.50	404,062.50	
TOTAL:				P 431,000.00	P 26,937.50	P 404,062.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED FOUR THOUSAND SIXTY TWO PESOS & 50/100

P 404,062.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-234-2018

Date of Issue December 10, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 18-12-520	5020399000	62,550.00	3,350.89	59,199.11	
TOTAL:				P 62,550.00	P 3,350.89	P 59,199.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, 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 NINE THOUSAND ONE HUNDRED NINETY NINE PESOS & 11/100 P 59,199.11

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

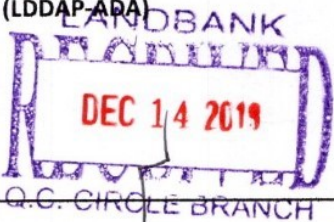
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-241-2018  
Date of Issue December 14, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ORACLE HOTEL & RESIDENCE CORP.		MOOE 18-10-341	5029903000	40,000.00	2,500.00	37,500.00	
TOTAL:				P 40,000.00	P 2,500.00	P 37,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY P 37,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-240-2018  
December 14, 2018



ANNEX A

LAND BANK  
MOBILE  
DEC 19 2018  
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAMES MACABALLUG		MOOE 18-12-566	5020102000	17,593.26	1,407.46	16,185.80	
TOTAL:				P 17,593.26	P 1,407.46	P 16,185.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 80/100 P 16,185.80

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-243A-2018  
Date of Issue December 19, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 1-15, 2018)	MOOE 18-12-570	5021199000	29,694.80	920.84	28,773.96	
TOTAL:				P 29,694.80	P 920.84	P 28,773.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 96/100 P 28,773.96

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-243-2018  
Date of Issue December 19, 2018



DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

ANNEX A  
LAND BANK  
DEC 19 2013  
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 18-09-325	5020399000	22,860.00	1,371.60	21,488.40	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-12-552	5020101000	20,637.00		20,637.00	
3 NESTOR NIMES		MOOE 18-12-553	5020101000	882.00		882.00	
4 OSKAR CRUZ		MOOE 18-12-554	5020101000	3,222.00		3,222.00	
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	
8 NATHANIEL SERGIO		MOOE 18-12-557	5020101000	2,320.00		2,320.00	
9 DAN DOMINIC TRIUMFANTE		MOOE 18-12-557	5020101000	2,320.00		2,320.00	
TOTAL:				P 69,166.00	P 1,371.60	P 67,794.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: -  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SEVEN THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 40/100 P 67,794.40

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-242-2018  
Date of Issue December 19, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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		
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		
						-		
TOTAL:				P 32,147.00	P -	P 32,147.00		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY TWO THOUSAND ONE HUNDRED FORTY SEVEN PESOS ONLY

P 32,147.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

DEC 20 2013



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 ELIEZER SERRA		MOOE 18-12-561	5020101000	5,697.00		5,697.00	
TOTAL:				P 52,170.00	P -	P 52,170.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, 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

P 52,170.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-247-2018

Date of Issue December 20, 2018

DEC 20 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 82,914.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY TWO THOUSAND NINE HUNDRED FOURTEEN PESOS & 95/100

P 82,914.95

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-12-244-2018  
December 20, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFERSON ZERRUDO		MOOE 18-12-571	5010102000	21,883.64	1,750.69	20,132.95	
TOTAL:				P 21,883.64	P 1,750.69	P 20,132.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THOUSAND ONE HUNDRED THIRTY TWO PESOS & 95/100 P 20,132.95

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

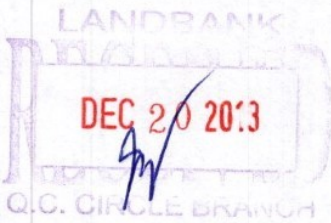
Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-246A-2018  
Date of Issue December 20, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 3,821.38	P 42,238.40

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. .

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY TWO THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 40/100 P 42,238.40

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

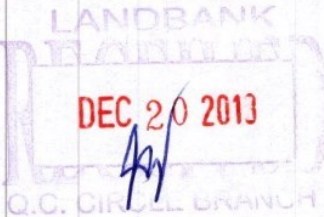
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-246-2018  
Date of Issue December 20, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 611,379.46	P 18,801.27	P 592,578.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 19/100 P 592,578.19

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-245-2018  
Date of Issue December 20, 2018

