

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

FEB 01 2016

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 ROSALES WATER DISTRICT		MOOE 16-01-0343	5020401000	354.89	7.10	347.79	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0336	5020402000	2,697.93	173.96	2,523.97	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0338	5020402000	2,365.25	152.67	2,212.58	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0339	5020402000	3,967.50	256.12	3,711.38	
5 U-BIX CORPORATION		MOOE 16-01-0250	5029905004	785.40	70.12	715.28	
6 U-BIX CORPORATION		MOOE 16-01-0288	5029905004	274.05	24.46	249.59	
7 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-01-0422	5020402000	44,154.42	2,805.81	41,348.61	
8 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 16-01-0423	5020402000	33,572.34	2,312.58	31,259.76	
9 JUBAN WATER SYSTEM		MOOE 16-01-0343	5020401000	155.00	10.85	144.15	
10 TGS FASTFOOD & CATERING SERVICES		MOOE 16-01-0317	5020201000	33,600.00	2,100.00	31,500.00	
11 TGS FASTFOOD & CATERING SERVICES		MOOE 16-01-0334	5020201000	15,000.00	1,050.00	13,950.00	
12 DIAMOND MOTOR CORP.		MOOE 16-01-0366	5021306001	41,033.98	2,564.62	38,469.36	
13 RSV GEOCONSULTING & MANAGEMENT SERVICES		MOOE 15-09-5647	2010101000	87,980.00	5,498.75	82,481.25	
14 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-01-0289	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 475,940.76	P 29,027.04	446,913.72	

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:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section

ACCOUNTANT IV

I hereby 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:

CELESTINO

LAND BANK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FORTY SIX THOUSAND NINE HUNDRED THIRTEEN PESOS & 72/100

446,913.72

FOR MDS-GSB USE ONLY:

Instructions:

(Erasures shall invalidate this document)

LAND BANK

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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	
				P		P	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT JAN. 1- 31,2016)	PS-16-01-0177	5010101001	226,225.20		226,225.20	
TOTAL:				P 226,225.20	-	226,225.20	

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:  
  
JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF, Accounting Section

Approved:  
  
[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED TWENTY SIX THOUSAND TWO HUNDRED TWENTY FIVE PESOS &  
20/100 ONLY

P 226,225.20

( In words )  
Agency Authorized Signatories

[Signature]  
Chief, Cash Unit

[Signature]

(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. 101-02-023-2016-C  
Date of Issue February 1, 2016





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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

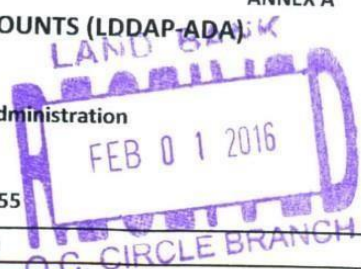
CENTRAL OFFICE

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			MAH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERIC BENO VALENZUELA		PS-16-01-0218	5010213001	1,511.74	226.76	1,284.98	
2 CARLOMAGNO ANCHETA JR		PS-16-01-0158	5010213001	2,265.00	566.25	1,698.75	
3 MANUEL ESGUERRA JR		PS-16-01-0251	5010213001	4,761.41	1,428.42	3,332.99	
4 RIZZA GERENTE		PS-16-01-0251	5010213001	1,649.30	412.33	1,236.97	
5 HERLYN CABUROG		PS-16-01-0251	5010213001	2,188.80	437.76	1,751.04	
6 ROGELIO REYES		PS-16-01-0251	5010213001	1,484.70	371.17	1,113.53	
7 EMA MORCEN		PS-16-01-0251	5010213001	3,358.52	839.63	2,518.89	
8 ANALIZA BELLEN		PS-16-01-0251	5010213001	2,318.58	463.72	1,854.86	
9 SHEIRREL TENOSO		PS-16-01-0251	5010213001	2,585.80	646.45	1,939.35	
10 MARIA IMELDA CARLOS		PS-16-01-0251	5010213001	2,496.90	499.38	1,997.52	
11 LEODEGARIO DUENAS		PS-16-01-0251	5010213001	1,437.75	287.55	1,150.20	
12 ARNEL MANOOS		PS-16-01-0208	5010213001	6,958.00	2,087.40	4,870.60	
13 JOSEPH BASCONCILLO		MOOE-16-01-0211	5020101000	4,950.00		4,950.00	
14 GER ANNE MARIE DURAN		MOOE-16-01-0211	5020101000	4,800.00		4,800.00	
15 NESTOR FLORES		MOOE-16-01-0211	5020101000	4,800.00		4,800.00	
16 JUAN ELMER CARINGAL		MOOE-16-01-0153	5020101000	2,320.00		2,320.00	
17 LORENZO DIAZ		MOOE-16-01-0153	5020101000	3,875.00		3,875.00	
18 LORETO LAVADIA		MOOE-16-01-0153	5020101000	4,418.00		4,418.00	
19 ROSALIE PAGULAYAN		MOOE-16-01-0153	5020101000	2,945.00		2,945.00	
20 SHEILA SCHNEIDER		MOOE-16-01-0153	5020101000	2,320.00		2,320.00	
21 SONIA SERRANO		MOOE-16-01-0153	5020101000	2,320.00		2,320.00	
22 CHARLYN JAMERO		MOOE-15-12-8035	20101020	2,479.29		2,479.29	
23 LEOMAR BLANCA		MOOE-15-12-7951	20101020	850.00		850.00	
24 NILO GIANAN JR		MOOE-15-12-7964	20101020	1,400.00		1,400.00	
25 ALAN RAY RIBO		MOOE-15-12-7992	20101020	2,220.00		2,220.00	
26 ANIANITA FORTICH		MOOE-15-12-8000	20101020	2,180.00		2,180.00	
27 RIZZA BARTOLATA		MOOE-16-01-0174	5020402000	3,429.48		3,429.48	
28 RIZZA BARTOLATA		MOOE-16-01-0173	5020502002	2,933.00		2,933.00	
29 RIZZA BARTOLATA		MOOE-16-01-0172	5020401000	260.00		260.00	
TOTAL:				P 81,516.27	8,266.82	73,249.45	

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

I hereby 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  
ACCOUNTANT IV

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

CHIEF, ACCOUNTING SECTION

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED FORTY NINE PESOS &amp; 45/100 ONLY

P 73,249.45

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO  
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 VICENTE PALCON JR		PS-16-01-0520	5010499099	61,665.45		61,665.45
2 JOSE SILVESTRE		PS-16-01-0520	5010499099	105,382.98		105,382.98
TOTAL:				P 167,048.43	-	167,048.43

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.

I hereby 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:

JOSE DANIEL SUAREZ

ACCOUNTANT IV

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND FORTY EIGHT PESOS & 43/100 ONLY

167,048.43

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

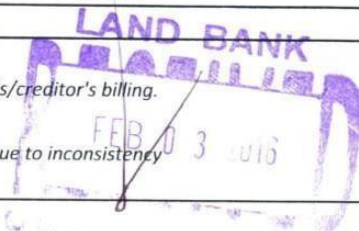
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO: 101-02-024-2016-F

Date of Issue February 3, 2016





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	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO JAN. 16- 31,2015)	MOOE-16-02- 0569	5021199000	556,328.70	32,626.04	523,702.66	
TOTAL:				P 556,328.70	32,626.04	523,702.66	

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:

JOSE DANIEL C. SUARE  
CHIEF, Accounting Section

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FIVE HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED TWO PESOS &  
66/100 ONLY

P 523,702.66

( In words )

Agency Authorized Signatories

Chief, Cash Unit

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-02-024-2016-D  
Date of Issue February 2, 2016



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1	ALVIN FERNANDEZ	PS-15-12-8057	5010101001	12,605.34		12,605.34
2	RUDY OLALIA	MOOE-16-01-0562	5021306001	11,410.00		11,410.00
TOTAL:				P 24,015.34	-	24,015.34

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

\_\_\_\_\_

Agency Authorized Signatories

\_\_\_\_\_

24,015.34

( In words )

TWENTY FOUR THOUSAND FIFTEEN PESOS & 34/100 ONLY

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-024-2016-C

Date of Issue February 2, 2016



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			P		P -	
1 WILLIAM ARAFILES		PS-16-01-0253	5010213001	2,862.30	572.46	2,289.84	
2 CLARITA CAYAGA		PS-16-01-0253	5010213001	3,102.96	775.74	2,327.22	
3 FLORENCIO FABILE JR		PS-16-01-0254	5010213001	9,715.08	2,428.77	7,286.31	
4 PEPITO PUAZO JR		PS-16-01-0254	5010213001	4,855.95	971.19	3,884.76	
5 DOMINADOR CAMPO		PS-16-01-0271	5010213001	11,149.45	3,344.83	7,804.62	
6 CARMELITA CAMPO		PS-16-01-0271	5010213001	10,063.44	2,515.86	7,547.58	
7 ROGER MANUEL		PS-16-01-0271	5010213001	4,949.00	1,237.25	3,711.75	
8 EFREN INGALLA		PS-16-01-0271	5010213001	5,920.11	1,184.02	4,736.09	
9 LILIAN GUILLERMO		PS-16-01-0259	5010213001	4,617.12	1,385.14	3,231.98	
10 LUZ CAMATA		PS-16-01-0259	5010213001	1,414.00	353.50	1,060.50	
11 ANJANETTE EBRON		PS-16-01-0259	5010213001	1,264.68	252.94	1,011.74	
12 MICHELLE TIBI		PS-16-01-0259	5010213001	1,368.00	273.60	1,094.40	
13 NEIL JOHN MIRANDA		PS-16-01-0259	5010213001	912.00	182.40	729.60	
14 ANIANITA FORTICH		PS-16-01-0180	5010213001	10,099.95	2,524.99	7,574.96	
15 MARIO GUYA		PS-16-01-0180	5010213001	6,518.95	1,629.74	4,889.21	
16 JOSE FRIVALDO JR		PS-16-01-0180	5010213001	2,121.00	530.25	1,590.75	
17 JUNE FRIVALDO		PS-16-01-0180	5010213001	1,060.50	265.13	795.37	
18 DAIZYREE BARAN		PS-16-01-0180	5010213001	2,633.58	658.40	1,975.18	
19 VICTOR FLORES JR		PS-16-01-0180	5010213001	3,747.10	936.78	2,810.32	
20 CORAZON TIRANDO		PS-16-01-0180	5010213001	1,175.22	293.81	881.41	
21 LOYUHAN COLICOL		PS-16-01-0180	5010213001	395.21	98.80	296.41	
22 MELANIE AQUINO		MOOE-16-01-0157	5020101000	3,501.50		3,501.50	
23 MELANIE AQUINO		MOOE-16-01-0157	5020101000	2,545.00		2,545.00	
24 MELANIE AQUINO		MOOE-16-01-0159	5020101000	3,306.00		3,306.00	
25 MELANIE AQUINO		MOOE-16-01-0269	5020101000	3,680.00		3,680.00	
26 MELANIE AQUINO		MOOE-16-01-0269	5020101000	984.00		984.00	
27 MELANIE AQUINO		MOOE-16-01-0269	5020101000	915.00		915.00	
28 CECILIA DE OCAMPO		MOOE-16-01-0311	5020301000	310.50		310.50	
29 GLAIZA ZAMBRANO		MOOE-15-12-8044	20101020	2,617.30		2,617.30	
30 GLAIZA ZAMBRANO		MOOE-16-01-0307	5020502002	2,520.85		2,520.85	
TOTAL:				P 110,325.75	22,415.60	87,910.15	

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

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

Certified Correct:

JOSE DANIEL SUAREZ  
ACCOUNTANT IV  
CHIEF ACCOUNTING SECTION

Approved:  
COLLINS BANK  
FEB 02 2016  
G.C. CIRCLE BR

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND NINE HUNDRED TEN PESOS & 15/100 ONLY

( In words )

Agency Authorized Signatories

87,910.15

FOR MDS-GSB USE ONLY:

Instructions:



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P
1 TERESA MILLANES		PS-16-01-0290	5010213001	1,649.30	494.79	1,154.51
2 CHARLIE RAPADAS		PS-16-01-0290	5010213001	2,323.10	580.78	1,742.32
3 ALEXIS RUIVIVAR		PS-16-01-0290	5010213001	3,393.60	848.40	2,545.20
4 MARIETA HOLGADO		PS-16-01-0290	5010213001	2,484.80	621.20	1,863.60
5 CARMELA BERGANIO		PS-16-01-0290	5010213001	635.30	95.30	540.00
6 ANTHONY ALEXIS CADA		PS-16-01-0293	5010213001	2,842.97	426.45	2,416.52
7 LENY HORTILLAS		MOOE-16-01-0226	5020399000	830.00		830.00
8 REMILIO BAUTISTA		MOOE-16-01-0227	5029903000	2,430.00		2,430.00
9 GASPAR SALAGUSTE		MOOE-16-01-0228	5020101000	4,030.00		4,030.00
10 ROMEO PELAGIO		MOOE-16-01-0228	5020101000	4,108.00		4,108.00
11 ROMEO PELAGIO		MOOE-16-01-0229	5020101000	3,460.50		3,460.50
12 GASPAR SALAGUSTE		MOOE-16-01-0229	5020101000	3,860.00		3,860.00
13 ROMEO PELAGIO		MOOE-16-01-0230	5020101000	1,690.00		1,690.00
14 ROY BADILLA		MOOE-16-01-0231	5020101000	880.00		880.00
15 BERLIN MERCADO		MOOE-16-01-0231	5020101000	3,275.00		3,275.00
16 ROSALIE PAGULAYAN		MOOE-16-01-0231	5020101000	4,070.00		4,070.00
17 MARIO MICLAT		MOOE-16-01-0231	5020101000	955.00		955.00
18 MA. TERESA PAJARILLO		MOOE-16-01-0231	5020101000	3,995.00		3,995.00
19 JOSELITO SACDALAN		MOOE-16-01-0231	5020101000	3,995.00		3,995.00
20 VENUS VALDEMORO		MOOE-16-01-0295	5020101000	3,082.00		3,082.00
21 VENUS VALDEMORO		MOOE-16-01-0296	5020399000	1,040.96		1,040.96
22 MA LOURDES ALDINA MIRANDA		MOOE-16-01-0294	5021306001	850.00		850.00
23 MARIANITO MACASA		MOOE-16-01-0300	5020101000	4,504.00		4,504.00
24 ALDRIN KAINDOY		MOOE-16-01-0300	5020101000	3,995.00		3,995.00
25 RENIER AGAS		MOOE-16-01-0299	5020101000	24,000.00		24,000.00
26 MEYMA CASILAGAN		MOOE-16-01-0298	5020101000	2,360.50		2,360.50
27 ALFREDO QUIBLAT JR		MOOE-16-01-0302	5020101000	470.00		470.00
28 RONITO RODULFO JR		MOOE-16-01-0305	5020101000	2,750.00		2,750.00
29 NELSON BONBON		MOOE-16-01-0301	5020101000	2,100.00		2,100.00
30 BIENVENIDO MULETA		MOOE-16-01-0301	5020101000	5,769.00		5,769.00
31 FERDINAND VALDEAVILLA		MOOE-16-01-0301	5020101000	4,220.00		4,220.00
TOTAL:				P 106,049.03	3,066.92	102,982.11

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:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

I hereby 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:

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 11/100 ONLY

( In words )

Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

Instructions:

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



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)		ANNEX A				
DEPARTMENT: Department of Science and Technology						
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
FUND CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		ALLOTMENT	In Pesos		MAR	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX
	LBP			P		P
1 FLAVIANA HILARIO		MOOE-16-01-0353	5020399000	3,990.00		3,990.00
2 FLAVIANA HILARIO		MOOE-16-01-0372	5020101000	1,500.00		1,500.00
3 RENITO PACIENTE		MOOE-16-01-0373	5020101000	830.00		830.00
4 JOSEPH BASCONCILLO		MOOE-16-01-0363	5021306001	2,553.00		2,553.00
5 JOSEPH BASCONCILLO		MOOE-16-01-0364	5020309000	3,358.87		3,358.87
6 ANALIZA SOLIS		MOOE-16-01-0361	5020101000	1,230.00		1,230.00
7 ROSALIE PAGULAYAN		MOOE-16-01-0354	5020301000	2,280.00		2,280.00
8 ANA FABULAR		MOOE-16-01-0358	5020399000	1,409.75		1,409.75
9 GERINO PRENDA JR		MOOE-16-01-0394	1990104001	20,137.00		20,137.00
10 ERIC BENO VALENZUELA		MOOE-16-01-0394	1990104001	20,137.00		20,137.00
11 MARIO GASCAR		MOOE-16-01-0394	1990104001	20,137.00		20,137.00
12 RECTO VIDAYO JR		MOOE-16-01-0394	1990104001	24,237.00		24,237.00
13 ANTHONY JOSEPH LUCERO		MOOE-16-01-0362	5020101000	3,152.00		3,152.00
14 LUISITO ATOS		MOOE-16-01-0365	5020201000	5,080.10		5,080.10
15 LESTER LUIS RAMIREZ II		MOOE-16-01-0359	5021199000	2,700.00	270.00	2,430.00
16 JOHN CARLO NAMA		MOOE-16-01-0359	5021199000	1,350.00	135.00	1,215.00
17 REA VIERNES		MOOE-16-01-0406	5021199000	1,200.00	36.00	1,164.00
18 JOSEPH FERNANDEZ		MOOE-16-01-0345	5021199000	12,600.00	378.00	12,222.00
19 BENJAMEN VILLARIN JR		MOOE-16-01-0356	5021199000	1,687.50	50.63	1,636.87
20 BENJAMEN VILLARIN JR		MOOE-16-01-0356	5021199000	3,375.00	101.25	3,273.75
21 MARVIN MALALA		MOOE-16-01-0357	5021199000	1,725.00	51.75	1,673.25
22 HONEY PEREZ		MOOE-16-01-0351	5020301000	3,164.00		3,164.00
23 JOSELITO MEREDOR		MOOE-16-01-0355	5020301000	2,662.25		2,662.25
24 HEART CIPRIANO		MOOE-16-01-0349	5021199000	1,500.00		1,500.00
25 LOLITA VINALAY		MOOE-16-01-0350	5020301000	5,970.50		5,970.50
26 SONNY PAJARILLA		MOOE-16-01-0203	5020399000	2,208.10		2,208.10
27 TRINIDAD TUAZON		MOOE-16-01-0375	5021199000	1,500.00		1,500.00
28 CYNTHIA IGLESIA		MOOE-16-01-0378	5020101000	1,887.00		1,887.00
29 EDMUNDO MUNING		MOOE-16-01-0374	5021199000	1,500.00		1,500.00
30 JOSEPHINE ALBANO		MOOE-16-01-0377	5020101000	300.00		300.00
TOTAL:				155,361.07	1,022.63	154,338.44
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby 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 ACCOUNTANT IV CHIEF ACCOUNTING SECTION		Approved: [Signature]				
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:		ONE HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 44/100 ONLY			P 154,338.44	
[Signature]		( In words )			[Signature]	
Agency Authorized Signatories		(Erasures shall invalidate this document)				
FOR MDS-GSB USE ONLY:						
Instructions:						
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.						
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						



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 16-01-0398	5020402000	127,603.26	8,229.90	119,373.36	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0387	5020402000	131,727.47	8,487.87	123,239.60	
3 SWORD & FLAME TRADING		MOOE 15-12-7181	2010101000	8,083.80	486.00	7,597.80	
4 SWORD & FLAME TRADING		MOOE 15-11-6806	2010101000	9,280.00	556.80	8,723.20	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0425	5020101000	24,065.16		24,065.16	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0449	5020101000	18,893.00		18,893.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0450	5020101000	16,470.00		16,470.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0452	5020101000	66,446.00		66,446.00	
9 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999009	5,950.00		5,950.00	
TOTAL:				P 408,518.69	P 17,760.57	390,758.12	

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

Certified Correct:

JOSE DANIEL OSWALDO SUAREZ

Chief Accounting Section V

I hereby 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:

Colleen

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 12/100

390,758.12

Erases 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

101-02-25-2016  
February 2, 2016



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

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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 ISUZU COMMONWEALTH		MOOE 16-01-0506	5021306001	27,151.00	1,858.99	25,292.01	
TOTAL:				P 27,151.00	P 1,858.99	P 25,292.01	

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

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

Certified Correct:

Approved:

**JOSE DANIEL C. SUAREZ**

OIC, Accounting Section

ACCOUNTANT IV

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWENTY FIVE THOUSAND TWO HUNDRED NINETY TWO PESOS & 01/100**

**P 25,292.01**

(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

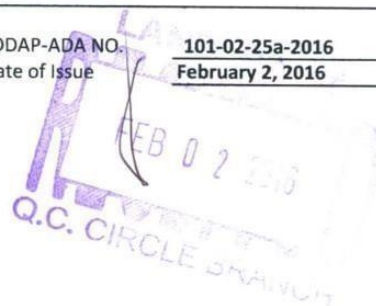
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-02-25a-2016**

Date of Issue

**February 2, 2016**



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			P		P -	
1 VENUS VALDEMORO		PS-16-01-0395	5010213001	4,722.16	1,416.65	3,305.51	
2 FELISA GONZALES		PS-16-01-0395	5010213001	7,134.75	1,783.68	5,351.07	
3 THELMA CINCO		PS-16-01-0424	5010213001	3,635.10	1,090.53	2,544.57	
4 MARCELINO VILLAFUERTE II		PS-16-01-0424	5010213001	618.49	154.62	463.87	
5 MARGARITA CONSTANTINO		PS-16-01-0424	5010213001	2,121.00	424.20	1,696.80	
6 VIVENCIA ESTABILLO		PS-16-01-0424	5010213001	2,649.15	662.29	1,986.86	
7 REMIA PAULO		PS-16-01-0419	5010213001	3,546.00	886.50	2,659.50	
8 REMEGIA BORBON		PS-16-01-0419	5010213001	6,348.89	1,587.22	4,761.67	
9 BETTY RAMOS		PS-16-01-0419	5010213001	1,335.78	333.95	1,001.83	
10 JOSIE MENDOZA		PS-16-01-0419	5010213001	776.50	194.13	582.37	
11 TRINIDAD DONA		PS-16-01-0419	5010213001	2,880.02	720.01	2,160.01	
12 ANA FABULAR		PS-16-01-0419	5010213001	2,187.83	437.57	1,750.26	
13 MA CRISTINA USON		PS-16-01-0397	5010213001	2,350.25	587.56	1,762.69	
14 MARIO RAYMUNDO		PS-16-01-0415	5010213001	3,408.80	852.20	2,556.60	
15 RENATO DE LEON		PS-16-01-0415	5010213001	9,236.08	2,309.02	6,927.06	
16 INOCENCIO FURIO		PS-16-01-0415	5010213001	4,242.00	1,060.50	3,181.50	
17 CARLOMAGNO ANCHETA JR		PS-16-01-0415	5010213001	7,701.00	1,925.25	5,775.75	
18 ALLAN JULIUS ALCARAZ		PS-16-01-0415	5010213001	5,373.20	1,343.30	4,029.90	
19 ROSENDO PASCUA JR		PS-16-01-0403	5010213001	9,226.35	2,306.59	6,919.76	
20 MARY MAY VICTORIA CALIMOSO		PS-16-01-0403	5010213001	6,928.60	1,732.15	5,196.45	
21 KENNETH BOBILA		PS-16-01-0403	5010213001	2,052.00	410.40	1,641.60	
22 JEROME WILSON GATUZ		PS-16-01-0403	5010213001	3,859.45	578.92	3,280.53	
23 EVAN JAMES CARLOS		PS-16-01-0413	5010213001	1,679.13	419.78	1,259.35	
24 RAMJUN SAJULGA		PS-16-01-0413	5010213001	2,651.31	662.83	1,988.48	
25 LARRY GER ARAGON		PS-16-01-0413	5010213001	2,097.57	419.51	1,678.06	
26 NENITA DELA CRUZ		PS-16-01-0414	5010213001	2,884.50	865.35	2,019.15	
27 ARACELI SANTOS		PS-16-01-0414	5010213001	1,844.32	368.86	1,475.46	
28 REYNALDO LIRIOS		PS-16-01-0414	5010213001	2,384.26	476.85	1,907.41	
29 ROSEMARIE ANILLO		MOOE 16-01-0443	5020399000	16,250.00		16,250.00	
TOTAL:				P 122,124.49	26,010.42	96,114.07	

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

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

Certified Correct: 

JOSE DANIEL C SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND ONE HUNDRED FOURTEEN PESOS & 07/100 ONLY

P 96,114.07

( In words )

Agency Authorized Signatories

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall ensure the submission of the following documents to the MDS-GSB for processing:

1. Original copy of the LDDAP-ADA form.

2. Original copy of the supporting documents.

3. Original copy of the MDS Sub-Account Number.

4. Original copy of the MDS Sub-Account Statement.

5. Original copy of the MDS Sub-Account Statement of Assets and Liabilities.

6. Original copy of the MDS Sub-Account Statement of Income and Expenses.

7. Original copy of the MDS Sub-Account Statement of Cash and Disbursements.

8. Original copy of the MDS Sub-Account Statement of Other Accounts.

9. Original copy of the MDS Sub-Account Statement of Other Accounts.

10. Original copy of the MDS Sub-Account Statement of Other Accounts.



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

ANNEX A

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

2

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			P		P -	
1 JOSEPHINE ALBANO		PS-16-01-0401	5010213001	5,819.50	1,454.88	4,364.62	
2 DAN RAGODON		PS-16-01-0401	5010213001	3,015.43	753.86	2,261.57	
3 ALLEN BUENDIA		PS-16-01-0401	5010213001	5,337.85	1,334.47	4,003.38	
4 EUFRONIO H. GARCIA		PS-15-12-8057	5010202000	15,000.00		15,000.00	
5 RENATO PAMIL		PS-16-01-0481	5010499099	15,495.88		15,495.88	
6 EDINO NONATO NOLASCO		MOOE-16-01-0396	5010213001	9,730.88	2,432.72	7,298.16	
7 NONITO ABARCA		MOOE-16-01-0352	19901030	199,881.94		199,881.94	
8 CRESCENCIANO GENSON		MOOE-16-01-0437	5020101000	4,560.00		4,560.00	
9 CRESCENCIANO GENSON		MOOE-16-01-0436	1990104001	9,296.09		9,296.09	
10 CELESTINO CAMEROS		MOOE-16-01-0436	1990104001	9,296.09		9,296.09	
11 EULOGIO BALORAN		MOOE-16-01-0436	1990104001	9,796.09		9,796.09	
12 NANCY LANCE		MOOE-16-01-0360	5029903000	590.00		590.00	
13 SHALOU LEA MARATAS		MOOE-16-01-0400	5021199000	3,150.00	315.00	2,835.00	
14 ARMANDO ABCEDE		MOOE-16-01-0400	5021199000	2,475.00	74.25	2,400.75	
15 EDRIC CORNELIO		MOOE-16-01-0400	5021199000	1,162.50	34.88	1,127.62	
16 RAQUEL FRANCISCO		MOOE-16-01-0220	5020101000	9,380.00		9,380.00	
17 LOURDES SULAPAT		MOOE-16-01-0220	5020101000	9,381.00		9,381.00	
18 JULIE NIMES		MOOE-16-01-0220	5020101000	9,367.50		9,367.50	
19 LORENZO MORON		MOOE-16-01-0220	5020101000	10,078.50		10,078.50	
20 LORENZO MORON		MOOE-16-01-0222	5029903000	8,802.50		8,802.50	
21 LORENZO MORON		MOOE-16-01-0221	5020502001	3,995.00		3,995.00	
22 MARY JOYCE AVESTRUZ		MOOE-16-01-0417	5021199000	6,600.00	198.00	6,402.00	
23 SHEILA TRINA MAY ABAQUITA		MOOE-16-01-0418	5021199000	11,400.00	342.00	11,058.00	
24 GASPAR SALAGUSTE		MOOE-16-01-0407	5020101000	4,240.00		4,240.00	
25 GASPAR SALAGUSTE		MOOE-16-01-0402	1990104001	16,180.00		16,180.00	
26 JULIO TOBIAS		MOOE-16-01-0402	1990104001	16,180.00		16,180.00	
27 JULITO MAR		MOOE-16-01-0402	1990104001	16,180.00		16,180.00	
28 REYMART ALAVADO		MOOE-16-01-0369	5021199000	2,400.00	72.00	2,328.00	
29 BIENVENIDO MULETA		MOOE-16-01-0376	5021199000	1,500.00		1,500.00	
TOTAL:				P 420,291.75	7,012.06	413,279.69	

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

I hereby 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  
ACCOUNTANT IV

Approved:

*[Signature]*

CHIEF, ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

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

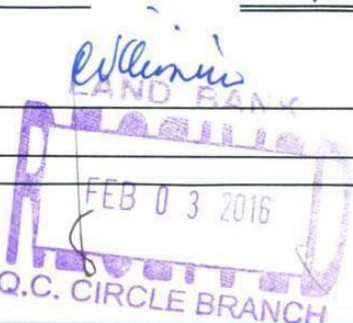
TOTAL AMOUNT: FOUR HUNDRED THIRTEEN THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 69/100 ONLY P 413,279.69  
(In words)  
Agency Authorized Signatories  
*[Signature]*  
*[Signature]*

(Erasures shall invalidate this document)

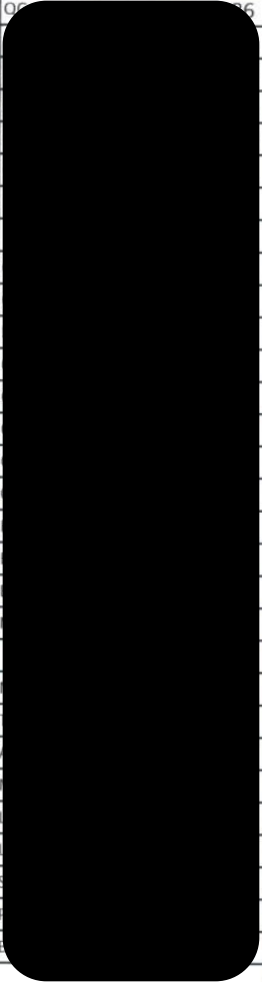

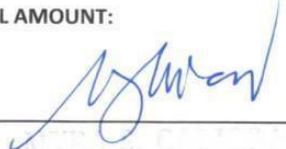

FOR MDS-GSB USE ONLY:

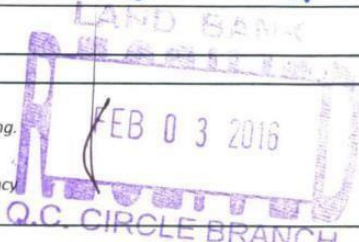
Instructions:

- 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.





ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 ARNEL GARCIA		PS-15-12-8057	5010205002	209.08		209.08
2 ARNEL GARCIA		PS-15-12-8057	5010211004	5,793.26	579.33	5,213.93
3 ARNEL GARCIA		PS-15-12-8057	5010101001	3,029.16	1,330.33	1,698.83
4 ESPERANZA CAYANAN		MOOE-16-01-0297	1060503000	22,000.00		22,000.00
5 VICENTE MALANO		MOOE-16-01-0427	5020101000	5,900.00		5,900.00
6 ROBERTO CALAPAN JR		MOOE-16-01-0477	5021199000	5,791.20	173.74	5,617.46
7 LEO ANGHELO LUTAP		MOOE-16-01-0477	5021199000	9,900.00	990.00	8,910.00
8 MARVIN PALAFOX		MOOE-16-01-0477	5021199000	9,000.00	900.00	8,100.00
9 JESSICA TUMAQUE		MOOE-16-01-0434	5029903000	883.00		883.00
10 ELEONOR DUQUE		MOOE-16-01-0446	5029903000	620.00		620.00
11 LEO ANGHELO LUTAP		MOOE-16-01-0371	5021199000	2,362.50	236.25	2,126.25
12 CHRISTIAN PAUL DANCEL		MOOE-16-01-0368	5021199000	2,400.00	72.00	2,328.00
13 CARMELITA CAMPO		MOOE-16-01-0272	5021199000	650.00		650.00
14 RICO PELOVELLO		MOOE-16-01-0215	5020402000	4,334.77		4,334.77
15 RICO PELOVELLO		MOOE-16-01-0216	5020402000	372.00		372.00
16 RICO PELOVELLO		MOOE-16-01-0217	5020502002	1,923.24		1,923.24
17 LEOMAR BLANCA		MOOE-16-01-0185	5020503000	999.00		999.00
18 GLAIZA ZAMBRANO		MOOE-16-01-0167	5020503000	2,246.96		2,246.96
19 GLAIZA ZAMBRANO		MOOE-16-01-0168	5020502002	971.73		971.73
20 CEASAR GABALES		MOOE-16-01-0166	5020401000	120.00		120.00
21 RONALDO NARAGDAO		MOOE-16-01-0278	5020502002	3,454.00		3,454.00
22 JOSEPHINE ALBANO		MOOE-16-01-0280	5020501000	1,017.00		1,017.00
23 MARIANITO MACASA		MOOE-16-01-0266	5020399000	3,903.00		3,903.00
24 KARCHER VALORIA		MOOE-16-01-0304	5020101000	1,825.00		1,825.00
25 ALFREDO QUIBLAT JR		MOOE-16-01-0303	5020101000	582.00		582.00
26 CYNTHIA IGLESIA		MOOE-16-01-0381	5020502002	1,888.00		1,888.00
27 CYNTHIA IGLESIA		MOOE-16-01-0382	5020502002	1,888.00		1,888.00
28 SALDY AGGARAO		MOOE-16-01-0388	5020503000	1,000.00		1,000.00
29 SONNY PAJARILLA		MOOE-16-01-0348	5020502002	2,325.34		2,325.34
30 SHEILA TRINA MAY ABAQUITA		MOOE-16-01-0455	5020501000	2,380.00		2,380.00
TOTAL:				P 99,768.24	4,281.65	95,486.59
I hereby 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:				
JOSE DANIEL C. SUAREZ ACCOUNTANT IV						
CHIEF ACCOUNTING SECTION 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:		NINETY FIVE THOUSAND FOUR HUNDRED EIGHTY SIX PESOS & 59/100 ONLY			P 95,486.59	
		( In words )				
		Agency Authorized Signatories				
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	* WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1	ANALIZA SOLIS	MOOE-16-01-0458	5020101000	1,090.00		1,090.00
2	RUSY ABASTILLAS	MOOE-16-01-0458	5020101000	1,340.00		1,340.00
3	VICTOR FLORES JR	MOOE-16-01-0459	5020101000	3,360.00		3,360.00
4	JUAN PANTINO JR	MOOE-16-01-0460	5020399000	1,765.50		1,765.50
5	JUAN PANTINO JR	MOOE-16-01-0463	5020399000	618.00		618.00
6	RIZZA BARTOLATA	MOOE-16-01-0461	5020399000	2,475.00		2,475.00
7	ROLANDO QUEMI	MOOE-16-01-0386	5020501000	210.00		210.00
8	CYNTHIA IGLESIA	MOOE-16-01-0384	5020502002	2,550.63		2,550.63
9	CYNTHIA IGLESIA	MOOE-16-01-0383	5020502002	2,453.82		2,453.82
10	AUGUSTO GALICHA	MOOE-16-01-0344	5020503000	1,004.00		1,004.00
11	AUGUSTO GALICHA	MOOE-16-01-0347	5020401000	2,195.60		2,195.60
12	PEDRO LERIO	MOOE-16-01-0349	5020402000	3,901.12		3,901.12
13	FRANCISCA FRANCISCO	MOOE-16-01-0385	5020401000	433.70		433.70
14	LORENZO DIAZ	MOOE-16-01-0390	5020501000	1,995.00		1,995.00
15	LORENZO DIAZ	MOOE-16-01-0426	19901030	135,322.52		135,322.52
16	CARMELITA CAMPO	MOOE-16-01-0392	5021199000	650.00		650.00
17	ROSANNA MISTICA	MOOE-16-01-0391	5021199000	1,580.50		1,580.50
18	CHARLYN JAMERO	MOOE-16-01-0393	5020309000	3,334.60		3,334.60
19	CHARLYN JAMERO	MOOE-16-01-0404	5020309000	4,888.55		4,888.55
20	SALDY AGGARAO	MOOE-16-01-0340	5020503000	1,000.00		1,000.00
21	EUFRONIO H. GARCIA	MOOE-16-01-0457	5020399000	1,934.50		1,934.50
22	REMILIO BAUTISTA	MOOE-16-01-0451	5020101000	589.00		589.00
23	YOLANDA ORDONEZ	MOOE-16-01-0428	5020399000	550.00		550.00
24	NANCY LANCE	MOOE-16-01-0421	5029903000	830.00		830.00
25	JOCEL ASELA BAJAR	MOOE-16-01-0433	5020501000	448.00		448.00
26	IMELDA OFALLA	MOOE-16-01-0454	5020101000	1,540.00		1,540.00
27	IMELDA OFALLA	MOOE-16-01-0456	5020101000	1,440.00		1,440.00
28	ROBERTO SAWI	PS-16-01-0445	5010213001	11,814.08	3,544.22	8,269.86
TOTAL:				P 191,314.12	3,544.22	187,769.90

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:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV

I hereby 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:

*Colman*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 90/100 ONLY 187,769.90  
 ( In words )

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

2 MDS-GSB branch concerned shall indicate 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
	LBP			P		-
1 PROSERFINA LAPASARAN		PS-16-01-0520	5010499099	47,920.41		47,920.41
2 RYAN OROGO		PS-16-01-0520	5010499099	35,757.06		35,757.06
3 CELIA HOMOL		PS-16-01-0520	5010499099	23,206.23		23,206.23
4 CELESTINO CAMEROS		PS-16-01-0520	5010499099	11,326.25		11,326.25
5 CRESCENCIANO GENSON		PS-16-01-0520	5010499099	11,326.25		11,326.25
6 ANACLETA AGUSTIN		PS-16-01-0520	5010499099	10,966.25		10,966.25
7 JOSE PERIN		PS-16-01-0520	5010499099	17,616.36		17,616.36
8 AVELINO DELA CRUZ		PS-16-01-0520	5010499099	12,195.16		12,195.16
TOTAL:				P 170,313.97	-	170,313.97

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

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

Certified Correct:  

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THOUSAND THREE HUNDRED THIRTEEN PESOS & 97/100 ONLY

170,313.97

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-024-2016-E  
Date of Issue February 3, 2016



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 MANILA ELECTRIC COMPANY		MOOE 16-01-0465	5020402000	1,607,949.36	88,577.49	1,519,371.87	
TOTAL:				P 1,607,949.36	P 88,577.49	P 1,519,371.87	

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:

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section  
ACCIDENTANT IV  
CHIEF, ACCOUNTING SECTION

Approved:

William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED NINETEEN THOUSAND THREE HUNDRED SEVENTY ONE PESOS & 87/100

P 1,519,371.87

William

(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. 101-02-28a-2016

Date of Issue February 4, 2016



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	
1 WBCC		MOOE 16-02-0813	2999999004	8,084.00		8,084.00	
2 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-01-0466	5020402000	29,538.43	1,901.08	27,637.35	
TOTAL:				P 37,622.43	F 1,901.08	35,721.35	

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

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

Certified Correct:

JOSE DANIEL C SUAREZ

Accountant V

CHIEF, ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 35/100

35,721.35

(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.101-02-28-2016

Date of IssueFebruary 4, 2016

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services 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 JUAN PANTINO JR		PS-16-01-0435	5010213001	3,004.75	751.19	2,253.56	
2 PERCIVAL TRIBIANA		PS-16-01-0435	5010213001	2,611.60	652.90	1,958.70	
3 EFREN DIWATA		PS-16-01-0435	5010213001	3,025.39	605.08	2,420.31	
4 NICANOR TABIOS		PS-16-01-0435	5010213001	1,898.00	379.60	1,518.40	
5 GRACE DE NAVA		PS-16-01-0435	5010213001	2,280.00	456.00	1,824.00	
6 RODRIGO MAMITES		PS-15-12-8057	5010213002	2,507.13	626.78	1,880.35	
7 INDAL BANSUAN		PS-15-12-8057	5010213002	3,578.24	715.65	2,862.59	
8 CHARLYN JAMERO		PS-15-12-8057	5010213002	2,338.00	584.50	1,753.50	
9 CHERYL BULANGIS		PS-15-12-8057	5010213002	3,709.80	927.45	2,782.35	
10 ROY JUMAWAN		PS-15-12-8057	5010213002	3,356.12	671.23	2,684.89	
11 CYNTHIA IGLESIA		PS-16-01-0420	5010213001	34,215.36	10,264.60	23,950.76	
12 GUILLERMO VINALAY JR		PS-15-12-8057	5010213002	2,461.25	615.31	1,845.94	
13 GLAIZA ZAMBRANO		PS-15-12-8057	5010213002	1,686.27	421.57	1,264.70	
14 EFREN DELOS ANGELES		PS-15-12-8057	5010213002	1,741.68	435.42	1,306.26	
15 MARNELL BACORDIO		PS-15-12-8057	5010213002	1,707.35	426.84	1,280.51	
16 CEASAR GABALES		PS-15-12-8057	5010213002	2,637.71	659.43	1,978.28	
17 MARILOU UBALDO		PS-15-12-8057	5010213002	1,790.00	447.50	1,342.50	
18 TITO SAGUN		PS-15-12-8057	5010213002	2,237.29	447.46	1,789.83	
19 ALAN RAY RIBO		PS-15-12-8057	5010213002	2,601.82	650.46	1,951.36	
20 MILAND ARLAN		PS-15-12-8057	5010213002	4,600.90	920.18	3,680.72	
21 RUMARK LEOPOLDO BOMPAT		PS-15-12-8057	5010213002	1,459.18	291.84	1,167.34	
22 FRANCES SEMORLAN		PS-15-12-8057	5010213002	2,867.56	716.89	2,150.67	
23 CONSTANCIO ARPON JR		PS-15-12-8057	5010213002	3,419.56	854.89	2,564.67	
24 CARLITO ARIAS		MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
25 PHILIP NEIL CARANYAGAN		MOOE-16-01-0497	5021199000	9,000.00	900.00	8,100.00	
26 BENJAMEN VILLARIN JR		MOOE-16-01-0497	5021199000	5,400.00	162.00	5,238.00	
27 KENNETH ABERCA		MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
28 AURELIO CLARITE JR		MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
29 JILL GALICHA		MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
30 GENERY MANANGAN		MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 136,134.96	25,484.77	110,650.19	
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:				Approved:			
JOSE DANIEL C. SUAREZ ACCOUNTANT IV CHIEF, ACCOUNTING SECTION				Colimin			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY PESOS & 19/100 ONLY			P 110,650.19		
MYRA S. CALICDAN Administrative Officer V		( In words ) Agency Authorized Signatories			Colimin		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							

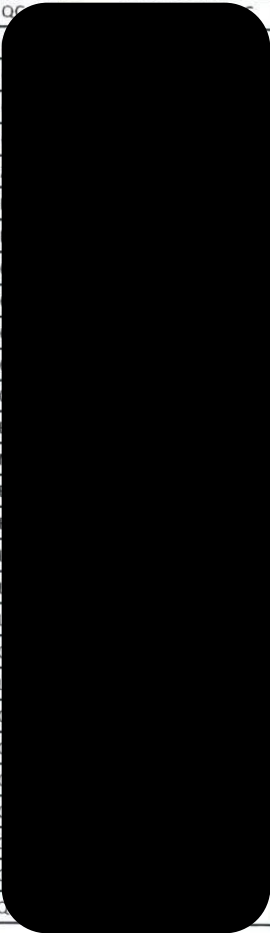


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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	
	LBP			P		P	
1 ROY BADILLA		MOOE-16-01-0475	5020101000	3,400.00		3,400.00	✓
2 MYRA CALICDAN		MOOE-16-01-0493	19901030	60,000.00		60,000.00	✓
3 MARIO MICLAT		MOOE-16-01-0476	5029903000	1,464.50		1,464.50	✓
4 ALDRIN KAINDOY		MOOE-16-01-0471	5020502002	1,950.00		1,950.00	✓
5 ELVIE POLVOROSA		MOOE-16-01-0500	5020101000	322.00		322.00	✓
6 MARIBEL ENRIQUEZ		MOOE-16-01-0490	5020301000	1,350.00		1,350.00	✓
7 SONNY PAJARILLA		MOOE-16-01-0440	5020503000	1,650.00		1,650.00	✓
8 LEOMAR BLANCA		MOOE-16-01-0453	5020501000	1,830.00		1,830.00	✓
9 JENNIFER MULLE		MOOE-16-01-0479	5021199000	3,656.25	365.63	3,290.62	✓
10 GAIL KRISTIAN OLALIA		MOOE-16-01-0479	5021199000	900.00	90.00	810.00	✓
11 ERIC TABIRARA		PS-15-12-8057	30101010	109.09		109.09	✓
12 ERIC TABIRARA		PS-15-12-8057	30101010	2,937.75	293.78	2,643.97	✓
13 ERIC TABIRARA		PS-15-12-8057	30101010	2,568.76		2,568.76	✓
14 DAMAGIS GALATI		PS-15-12-8057	30101010	1,372.42	274.48	1,097.94	✓
15 EFREN DALIPOG		PS-15-12-8057	30101010	2,728.32	682.08	2,046.24	✓
16 WILSON LUCANDO		PS-15-12-8057	30101010	1,877.38	375.48	1,501.90	✓
17 IAN JASPER PELAYO		PS-15-12-8057	30101010	1,728.02	259.20	1,468.82	✓
18 RODRIGO GUZMAN		PS-15-12-8057	30101010	3,046.74	761.69	2,285.05	✓
19 LEONARDO PAGUIRIGAN		PS-15-12-8057	30101010	3,053.16	763.29	2,289.87	✓
20 REYNALDO GABBUAT		PS-15-12-8057	30101010	2,637.52	659.38	1,978.14	✓
21 ARIEL ZAMUDIO		PS-16-01-0485	5010213001	1,649.30	412.33	1,236.97	✓
22 RENIEL MAGO		PS-16-01-0485	5010213001	5,656.00	1,414.00	4,242.00	✓
23 MICHAEL FRANCISCO		PS-16-01-0485	5010213001	6,221.60	1,244.32	4,977.28	✓
24 AILENE ABELARDO		PS-16-01-0483	5010213001	2,918.40	583.68	2,334.72	✓
25 DANILO FLORES		PS-16-01-0483	5010213001	9,730.87	2,432.72	7,298.15	✓
26 RAQUEL LAGMAY		PS-16-01-0483	5010213001	5,412.44	1,353.11	4,059.33	✓
27 LEILA MERCADO		PS-16-01-0483	5010213001	7,168.56	1,792.14	5,376.42	✓
28 SONIA SERRANO		PS-16-01-0483	5010213001	15,214.79	3,803.70	11,411.09	✓
29 CARIDAD TALAG		PS-16-01-0483	5010213001	3,655.34	913.83	2,741.51	✓
TOTAL:				P 156,209.21	18,474.84	137,734.37	

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:


Approved:

JOSE DANIEL SUAREZ  
ACCOUNTANT IV



CHIEF ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS  
& 37/100 ONLY  
(In words)  
Agency Authorized Signatories  
MYRA S. CALICDAN  
Administrative Officer V  
P 137,734.37  


(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.



ANNEX A

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

DEPARTMENT: Department of Science and Technology

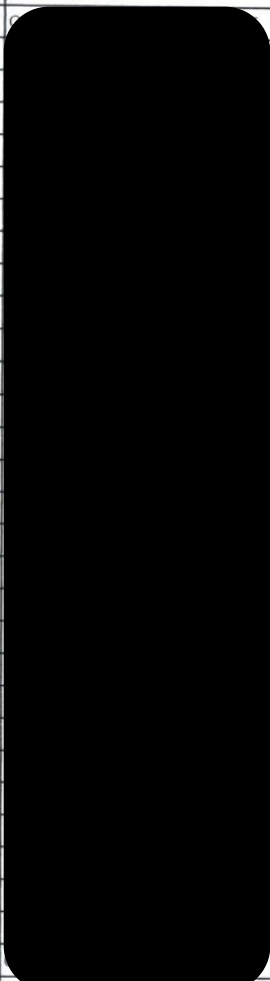
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RENITO PACIENTE		PS-16-01-0472	5010213001	20,962.41	6,288.72	14,673.69	
2 CHRISTOPHER PEREZ		PS-16-01-0472	5010213001	6,184.88	1,546.22	4,638.66	
3 ALDCZAR AURELIO		PS-16-01-0472	5010213001	9,367.75	2,341.94	7,025.81	
4 ROBERT BADRINA		PS-16-01-0472	5010213001	5,656.00	1,414.00	4,242.00	
5 LORIEDIN DELA CRUZ		PS-16-01-0472	5010213001	6,064.80	1,212.96	4,851.84	
6 SAMUEL DURAN		PS-16-01-0472	5010213001	5,302.50	1,325.63	3,976.87	
7 MARIA ANA GLAIZA ESCULLAR		PS-16-01-0472	5010213001	10,092.43	2,523.11	7,569.32	
8 BENISON JAY ESTAREJA		PS-16-01-0472	5010213001	9,862.65	2,465.66	7,396.99	
9 JUANITO GALANG		PS-16-01-0472	5010213001	14,678.77	3,669.69	11,009.08	
10 SHELLY JO IGNACIO		PS-16-01-0472	5010213001	2,898.70	724.68	2,174.02	
11 SALVADOR ELEUTERIO JAVIER		PS-16-01-0472	5010213001	5,326.25	1,331.56	3,994.69	
12 JORI LOIZ		PS-16-01-0472	5010213001	9,545.33	2,386.33	7,159.00	
13 MANUEL MENDOZA		PS-16-01-0472	5010213001	2,067.72	620.32	1,447.40	
14 MARINO MENDOZA		PS-16-01-0472	5010213001	4,947.90	1,236.98	3,710.92	
15 SHAIRA ANN NONOT		PS-16-01-0472	5010213001	1,414.00	353.50	1,060.50	
16 GENER QUITLONG		PS-16-01-0472	5010213001	2,828.00	707.00	2,121.00	
17 ROGER MANUEL		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	
18 CARMELITA CAMPO		PS-15-12-8057	30101010	2,584.19	646.05	1,938.14	
19 EFREN INGALLA		PS-15-12-8057	30101010	1,954.58	390.92	1,563.66	
20 JOHN CARLO SUGUI		PS-16-01-0473	5010213001	3,811.81	571.77	3,240.04	
21 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	1,023.03	308.98	714.05	
22 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	332.05	33.21	298.84	
23 MICHAEL ABORDO		PS-16-01-0480	5021199000	2,700.00	270.00	2,430.00	
24 CEFERINO HULIPAS		MOOE-16-02-0560	5020309000	1,714.76		1,714.76	
25 JUAN PANTINO JR		MOOE-16-01-0447	5020399000	320.00		320.00	
26 JOSEPHINE ALBANO		MOOE-16-01-0468	5020502001	959.00		959.00	
27 JOSEPHINE ALBANO		MOOE-16-01-0474	5020503000	3,999.00		3,999.00	
28 ROLYMER CANILLO		MOOE-16-01-0482	5020101000	2,590.00		2,590.00	
29 LEONCIO LOPEZ		MOOE-16-01-0484	5020101000	1,215.00		1,215.00	
30 CHARLYN JAMERO		MOOE-16-01-0470	5020503000	2,505.00		2,505.00	
TOTAL:				145,849.63	33,104.51	112,745.12	

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

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

Certified Correct: JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV

Approved: 


CHIEF ACCOUNTING SECTION 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: ONE HUNDRED TWELVE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 12/100 ONLY 1 (In words) P 112,745.12

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories 

(Erasures shall invalidate this document)


FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1	LANDRICO DALIDA JR	PS-15-12-8057	5010202000	8,500.00		8,500.00
2	FREDOLINA BALDONADO	PS-15-12-8057	5010202000	5,000.00		5,000.00
3	EDWIN MANRESA	PS-15-12-8057	5010202000	5,000.00		5,000.00
4	DIONISIO SARMIENTO JR	PS-15-12-8057	5010213002	5,013.87	1,253.47	3,760.40
5	MANOLITO MIGUEL	PS-15-12-8057	5010213002	3,166.66	791.67	2,374.99
6	SAMUEL TABAO JR	PS-15-12-8057	5010213002	2,407.68	481.54	1,926.14
7	DANILO ABON JR	PS-15-12-8057	5010213002	1,751.04	350.21	1,400.83
8	ANTONIO TORCOLAS JR	PS-15-12-8057	5010213002	2,083.87	312.58	1,771.29
9	ARNEL GONZALES	PS-15-12-8057	5010213002	4,298.56	1,074.64	3,223.92
10	ERMA FABULAR	PS-15-12-8057	5010213002	2,115.84	317.38	1,798.46
11	YVONNIE ASILO	PS-15-12-8057	5010213002	1,313.28	262.66	1,050.62
12	MARILAG CAJUBAN	PS-15-12-8057	5010213002	1,686.96	253.04	1,433.92
13	AMELIA DELA PACION	PS-15-12-8057	5010213002	2,068.64	517.16	1,551.48
14	ELSON DIANELA	PS-15-12-8057	5010213002	3,067.20	460.08	2,607.12
15	SANTO HERNANDEZ	PS-15-12-8057	5010213002	3,938.18	787.64	3,150.54
16	ALBERTO LATAYAN	PS-15-12-8057	5010213002	1,368.00	273.60	1,094.40
17	RAFAEL MANAS	PS-15-12-8057	5010213002	3,067.20	613.44	2,453.76
18	AQUARIUS MONROY	PS-15-12-8057	5010213002	1,240.32	248.06	992.26
19	FERDINAND VALDEAVILLA	PS-15-12-8057	30101010	2,714.88	678.72	2,036.16
20	EDMUNDO MUNING	PS-15-12-8057	30101010	3,312.84	828.21	2,484.63
21	RIZZA BARTOLATA	PS-15-12-8057	5010213002	3,760.40	940.10	2,820.30
22	EDUARDO SALVADOR CAYETANO	PS-15-12-8057	5010213002	2,207.04	441.41	1,765.63
23	CASTOR LEONA	PS-15-12-8057	5010213002	2,297.50	459.50	1,838.00
24	LANDRICO DALIDA JR	MOOE-16-01-0462	5020101000	1,060.00		1,060.00
25	ANNALIZA HUELGAS	MOOE-16-01-0492	19901030	100,000.00		100,000.00
26	PEDRO LERIO	MOOE-15-12-7891	5020101000	1,451.00		1,451.00
27	LILIAN GUILLERMO	MOOE-16-01-0738	5021304099	3,407.50		3,407.50
28	ALFREDO CONSULTA	MOOE-16-01-0516	5020501000	2,997.00		2,997.00
TOTAL:				P 180,295.46	11,345.11	168,950.35

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

Colimian

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED FIFTY PESOS & 35/100 ONLY

168,950.35

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

Colimian

(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:



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			P		P -	
1 MARIO GUYA		PS-15-12-8057	5010213002	2,726.88	681.72	2,045.16	
2 JOSE FRIVALDO JR		PS-15-12-8057	5010213002	3,732.96	933.24	2,799.72	
3 JUNE FRIVALDO		PS-15-12-8057	5010213002	1,696.84	424.21	1,272.63	
4 HANNAH LORRAINE SALVADOR		PS-15-12-8057	5010213002	1,923.09	480.77	1,442.32	
5 CORAZON TIRANDO		PS-15-12-8057	5010213002	2,298.20	574.55	1,723.65	
6 ERNESTO CASTIL		PS-15-12-8057	5010213002	2,320.28	580.07	1,740.21	
7 MARCONI PAISO JR		PS-15-12-8057	5010213002	2,338.47	584.62	1,753.85	
8 LOYUHAN COLICOL		PS-15-12-8057	5010213002	1,939.21	484.80	1,454.41	
9 SABINIANO ROSALES		PS-15-12-8057	5010213002	2,442.55	610.64	1,831.91	
10 CLEOFAS ROSAS		PS-15-12-8057	5010213002	1,587.65	396.91	1,190.74	
11 ROLANDO LIMANA		PS-15-12-8057	5010213002	4,062.38	1,015.60	3,046.78	
12 ALBERTO LUMAAD		PS-15-12-8057	5010213002	2,104.93	420.99	1,683.94	
13 HONEY PEREZ		PS-15-12-8057	5010213002	875.51	175.10	700.41	
14 LUNITO DIVINAGRACIA		PS-15-12-8057	5010213002	4,596.40	1,149.10	3,447.30	
15 TRINIDAD TUAZON		PS-15-12-8057	5010213002	4,107.20	1,026.80	3,080.40	
16 SALVADOR BORAL JR		PS-15-12-8057	5010213002	2,013.70	402.74	1,610.96	
17 HERNANDO PANTOJA JR		PS-15-12-8057	5010213002	3,663.40	1,099.02	2,564.38	
18 MANUEL GRUTAS		PS-15-12-8057	5010213002	2,772.48	415.87	2,356.61	
19 CARMELITA COOK		PS-15-12-8057	5010213002	3,239.88	809.97	2,429.91	
20 ANTONINO AL LLARENA		PS-15-12-8057	5010213002	3,214.26	642.85	2,571.41	
21 JOHN GREGORIO III		PS-15-12-8057	5010213002	3,677.50	919.38	2,758.12	
22 JOSE MIRANDA		PS-15-12-8057	5010213002	1,770.55	354.11	1,416.44	
23 PROSERFINA LAPASARAN		PS-15-12-8057	5010213002	2,259.80	564.95	1,694.85	
24 FRANCIS REONAL		PS-15-12-8057	5010213002	1,854.86	370.97	1,483.89	
25 JUANCHO HOMOL		PS-15-12-8057	5010213002	1,854.86	370.97	1,483.89	
26 ANICETO HERNANDEZ		PS-15-12-8057	5010213002	2,326.17	465.23	1,860.94	
27 JOSE RUEL LACOPIA		PS-15-12-8057	5010213002	2,381.81	476.36	1,905.45	
28 NILO GIANAN JR		PS-15-12-8057	5010213002	2,360.74	472.15	1,888.59	
29 KEN OCCIDENTAL		PS-15-12-8057	5010213002	2,360.74	472.15	1,888.59	
TOTAL:				P 74,503.30	17,375.84	57,127.46	

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

I hereby 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:

JOSE DANIEL SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 46/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

57,127.46

FOR MDS-GSB USE ONLY:

Instructions:

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



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			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANUEL ESGUERRA JR		PS-15-12-8057	5010213002	3,462.84	1,038.85	2,423.99	
2 SHEIRREL TENOSO		PS-15-12-8057	5010213002	4,344.14	1,086.04	3,258.10	
3 EMA MORCEN		PS-15-12-8057	5010213002	3,175.33	793.83	2,381.50	
4 RIZZA GERENTE		PS-15-12-8057	5010213002	2,968.74	742.19	2,226.55	
5 LEODEGARIO DUENAS		PS-15-12-8057	5010213002	1,073.52	214.70	858.82	
6 ROGELIO REYES		PS-15-12-8057	5010213002	2,290.68	572.67	1,718.01	
7 HERLYN CABUROG		PS-15-12-8057	5010213002	2,334.72	466.94	1,867.78	
8 RICO PELOVELLO		PS-15-12-8057	5010213002	2,744.84	686.21	2,058.63	
9 EVELYN VALENZUELA		PS-15-12-8057	5010213002	4,298.56	1,074.64	3,223.92	
10 NORMAN MIRAS		PS-15-12-8057	5010213002	2,236.26	447.25	1,789.01	
11 CLEOFAS PEREJA		PS-15-12-8057	5010213002	2,867.42	716.86	2,150.56	
12 ROSARIO DELOS SANTOS		PS-15-12-8057	5010213002	3,072.24	768.06	2,304.18	
13 RODESSA SERINO		PS-15-12-8057	5010213002	1,933.44	386.69	1,546.75	
14 MANUEL CARMELO AQUINO		PS-15-12-8057	5010213002	2,188.80	437.76	1,751.04	
15 EDWIN CABATBAT		PS-15-12-8057	5010213002	6,391.28	1,597.82	4,793.46	
16 JAYSON BAUSA		PS-15-12-8057	5010213002	2,601.87	650.47	1,951.40	
17 EVA DE PAZ		PS-15-12-8057	5010213002	1,911.68	477.92	1,433.76	
18 DANILO FLORES		PS-15-12-8057	5010213002	3,166.66	791.67	2,374.99	
19 RAQUEL LAGMAY		PS-15-12-8057	5010213002	3,345.87	836.47	2,509.40	
20 LEILA MERCADO		PS-15-12-8057	5010213002	1,843.34	460.84	1,382.50	
21 SONIA SERRANO		PS-15-12-8057	5010213002	4,321.17	1,080.29	3,240.88	
22 JULIE NIMES		PS-15-12-8057	5010213002	1,715.27	514.58	1,200.69	
23 ROSENDO PASCUA JR		PS-15-12-8057	5010213002	2,997.68	749.42	2,248.26	
24 MARY MAY VICTORIA CALIMOSO		PS-15-12-8057	5010213002	3,280.48	820.12	2,460.36	
25 KENNETH BOBILA		PS-15-12-8057	5010213002	1,167.36	233.47	933.89	
26 ROMEO GANAL JR		PS-15-12-8057	30101010	1,459.20	291.84	1,167.36	
27 HELEN LAVADIA		PS-15-12-8057	30101010	2,454.98	613.75	1,841.23	
28 ANTHONY MATA		PS-15-12-8057	30101010	2,954.60	738.65	2,215.95	
29 PETRONIO RAGASA		PS-15-12-8057	30101010	2,440.80	610.20	1,830.60	
TOTAL:				P 81,043.77	19,900.20	61,143.57	

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:

JOSE DANIEL SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

Coliman

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 ONE HUNDRED FORTY THREE PESOS & 57/100 ONLY P 61,143.57

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN Administrative Officer V

Coliman

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
		LBP			P		
1	JUAN PANTINO JR	<div></div>	PS-15-12-8057	5010213002	4,072.32	1,018.08	3,054.24
2	PERCIVAL TRIBIANA		PS-15-12-8057	5010213002	3,551.78	887.94	2,663.84
3	EFREN DIWATA		PS-15-12-8057	5010213002	2,788.13	557.63	2,230.50
4	NICANOR TABIOS		PS-15-12-8057	5010213002	2,733.12	546.62	2,186.50
5	GRACE DE NAVA		PS-15-12-8057	5010213002	2,334.72	466.94	1,867.78
6	EDUARDO DELA CRUZ		PS-15-12-8057	5010213002	4,518.74	1,129.69	3,389.05
7	REYNALDO TUAZON		PS-15-12-8057	5010213002	4,909.80	981.95	3,927.85
8	ANECIA UGOT		PS-15-12-8057	5010213002	4,384.21	657.63	3,726.58
9	EDUARDO DELA CRUZ		PS-15-12-8057	5010213002	2,930.11	732.53	2,197.58
10	REYNALDO TUAZON		PS-15-12-8057	5010213002	2,611.60	522.32	2,089.28
11	ANECIA UGOT		PS-15-12-8057	5010213002	2,192.11	328.82	1,863.29
12	VIRGINIA BRACIA		PS-15-12-8057	5010213002	8,983.91	2,245.98	6,737.93
13	ROMULO RAPAYRAPAY		PS-15-12-8057	5010213002	6,590.48	1,647.62	4,942.86
14	EVELYN EMELDA IGLESIAS		PS-15-12-8057	5010213002	6,758.65	1,689.67	5,068.98
15	SESINANDO SORIANO JR		PS-15-12-8057	5010213002	1,969.92	393.99	1,575.93
16	JOSELITO AQUINO		PS-15-12-8057	30101010	1,984.82	396.96	1,587.86
17	MARCOPOL TAGUBA		PS-15-12-8057	30101010	1,021.44	204.29	817.15
18	KING JED JUAN		PS-15-12-8057	30101010	2,337.90	350.69	1,987.21
19	RICARDO VALENCIA		PS-15-12-8057	30101010	1,858.75	371.75	1,487.00
20	ALICIA MALLO		PS-15-12-8057	30101010	1,686.24	337.25	1,348.99
21	ROMMEL BARRIBAL		PS-15-12-8057	30101010	2,626.56	525.31	2,101.25
22	ARMANDO AVENILLA JR		PS-15-12-8057	30101010	1,979.16	494.79	1,484.37
23	EDRALY RAYNERA		PS-15-12-8057	30101010	2,149.28	537.32	1,611.96
24	ERNESTO CUENTO		PS-15-12-8057	30101010	3,897.60	779.52	3,118.08
25	PASTOR GUERRERO JR		PS-15-12-8057	30101010	2,327.10	465.42	1,861.68
26	RAMIL TUPPIL		PS-16-02-0561	5010213001	4,841.55	968.31	3,873.24
27	CEFERINO HULIPAS		MOOE-16-01-0504	5020501000	1,115.00		1,115.00
28	MELCHOR FULLON		MOOE-16-02-0578	5021199000	6,375.00	191.25	6,183.75
TOTAL:					P 95,530.00	19,430.27	76,099.73

I hereby 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  
ACCOUNTANT IV  
CHIEF ACCOUNTING SECTION

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:SEVENTY SIX THOUSAND NINETY NINE PESOS & 73/100 ONLY76,099.73

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EDITHA TAGUBA		PS-16-02-0616	5010499099	19,168.16		19,168.16
2 DARWIN PILA		PS-16-02-0616	5010499099	19,532.50		19,532.50
3 OSCAR ZABATE		PS-16-02-0616	5010499099	56,371.00		56,371.00
4 CLEOFAS PEREJA		PS-16-02-0616	5010499099	10,857.33		10,857.33
TOTAL:				P 105,928.99	-	105,928.99

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: JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV

Approved: CHONA V. DIONISIO  
ADM. OFFICER V

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 99/100 ONLY 105,928.99

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-027-2016-D  
Date of Issue February 5, 2016

LAND BANK OF THE PHILIPPINES  
FEB 05 2016



ANNEX A

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

DEPARTMENT: Department of Science and Technology

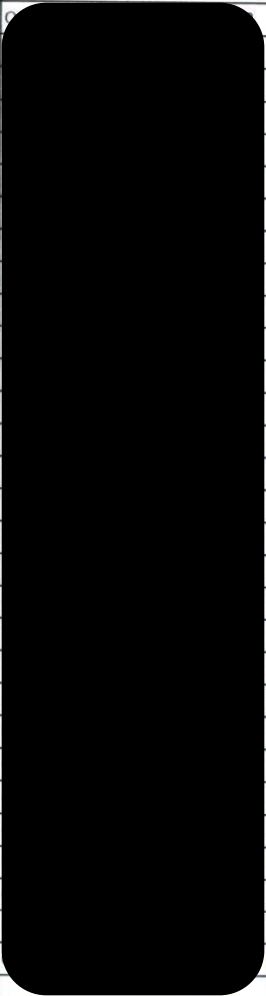
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JESSIE ARCE		PS-15-12-8057	5010205002	2,600.00		2,600.00	
2 MENANDRO MENDOZA		PS-15-12-8057	5010213002	2,440.96	610.24	1,830.72	
3 ALEXIS RUIVIVAR		PS-15-12-8057	5010213002	4,072.32	1,018.08	3,054.24	
4 JAIME APAOAN		PS-15-12-8057	5010213002	1,622.27	324.45	1,297.82	
5 MARIETA HOLGADO		PS-15-12-8057	5010213002	2,981.76	745.44	2,236.32	
6 CARMELA BERGANIO		PS-15-12-8057	5010213002	1,054.60	158.19	896.41	
7 ARNEL ABUEL		PS-15-12-8057	5010213002	1,686.96	253.04	1,433.92	
8 REYNALDO DIMALALUAN		PS-15-12-8057	5010213002	3,342.85	668.57	2,674.28	
9 ALBERT BARGO		PS-15-12-8057	5010213002	1,239.17	185.88	1,053.29	
10 VIVIEN LOU RELOS		PS-15-12-8057	5010213002	1,244.32	248.86	995.46	
11 CESAR ASPERA		PS-15-12-8057	5010213002	2,381.00	595.25	1,785.75	
12 SERLITA TORCOLAS		PS-15-12-8057	5010213002	2,323.44	348.52	1,974.92	
13 LOLITO RECUDO		PS-15-12-8057	5010213002	1,915.30	287.30	1,628.00	
14 SONNY PAJARILLA		PS-15-12-8057	5010213002	1,847.22	461.81	1,385.41	
15 VILMA VELASCO		PS-15-12-8057	5010213002	2,241.12	560.28	1,680.84	
16 NELSON BONBON		PS-15-12-8057	5010213002	2,193.74	548.44	1,645.30	
17 ALLAIN JOY LUSOC		PS-15-12-8057	5010213002	2,626.56	525.31	2,101.25	
18 JOHN DABU		PS-15-12-8057	5010213002	2,149.28	537.32	1,611.96	
19 HILTON HERNANDO		PS-15-12-8057	5010213002	3,101.95	930.58	2,171.37	
20 ROMEO DAYAO		PS-15-12-8057	5010213002	1,347.84	134.78	1,213.06	
21 ROMMEL YUTUC		PS-15-12-8057	5010213002	3,118.08	623.16	2,494.92	
22 NESTOR NIMES		PS-15-12-8057	5010213002	4,001.50	1,200.45	2,801.05	
23 PEDRO HAGAD		PS-15-12-8057	5010213002	3,020.64	755.16	2,265.48	
24 NESTOR MANGOSONG		PS-15-12-8057	5010213002	860.08	215.02	645.06	
25 EDWIN BERMILLO		PS-15-12-8057	5010213002	2,679.26	535.85	2,143.41	
26 ROLANDO PAJUYO		PS-15-12-8057	5010213002	1,772.32	443.08	1,329.24	
27 RENIEL MAGO		PS-15-12-8057	5010213002	2,828.00	707.00	2,121.00	
28 MICHAEL FRANCISCO		PS-15-12-8057	5010213002	1,809.92	452.48	1,357.44	
29 IMELDA OFALLA		MOOE-16-01-0508	5020399000	2,758.00		2,758.00	
30 MA LOURDES ALDINA MIRANDA		MOOE-16-01-0509	5021306001	1,369.30		1,369.30	
TOTAL:				68,629.76	14,074.54	54,555.22	

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

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

Certified Correct: JOSE DANIEL OSWALDO SUAREZ ACCOUNTANT IV CHIEF, ACCOUNTING SECTION

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

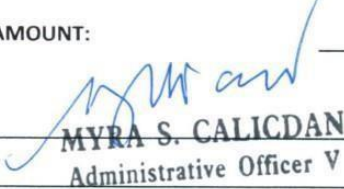
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 22/100 ONLY P 54,555.22

( In words )

Agency Authorized Signatories

 MYRA S. CALICDAN Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 MAREL JOND BOCTOT		MOOE-15-12-7873	20101020	6,000.00		6,000.00
						-
TOTAL:				P 6,000.00	-	6,000.00

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:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF ACCOUNTING SECTION

CHONA V. DIONISIO  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX THOUSAND PESOS ONLY 6,000.00

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-02-027-2016-E  
Date of Issue February 5, 2016

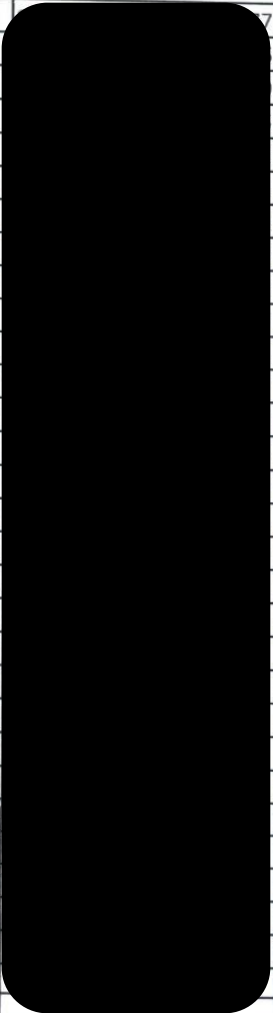


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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 ERIC TABIRARA		PS-16-02-0565	5010205002	400.00	-	400.00	✓
2 LARRY REYES		PS-16-02-0565	5010205002	57.27		57.27	✓
3 NIVAGINE NIEVARES		PS-16-02-0565	5010205002	3,500.00		3,500.00	✓
4 ROLYMER CANILLO		PS-16-02-0565	5010205002	3,800.00		3,800.00	✓
5 SONNY PAJARILLA		PS-15-12-8057	5010213002	1,880.20	470.05	1,410.15	✓
6 VILMA VELASCO		PS-15-12-8057	5010213002	2,533.44	633.36	1,900.08	✓
7 NELSON BONBON		PS-15-12-8057	5010213002	2,820.53	705.13	2,115.40	✓
8 ALLAIN JOY LUSOC		PS-15-12-8057	5010213002	2,407.68	481.54	1,926.14	✓
9 JOSE MIRANDA		PS-15-12-8057	5010213002	1,939.18	387.84	1,551.34	✓
10 PROSERFINA LAPASARAN		PS-15-12-8057	5010213002	2,621.37	655.34	1,966.03	✓
11 FRANCIS REONAL		PS-15-12-8057	5010213002	1,686.24	337.25	1,348.99	✓
12 JUANCHO HOMOL		PS-15-12-8057	5010213002	1,770.55	354.11	1,416.44	✓
13 MANUEL ESGUERRA JR		PS-15-12-8057	30101010	3,462.84	1,038.85	2,423.99	✓
14 SHEIRREL TENOSO		PS-15-12-8057	30101010	4,757.87	1,189.47	3,568.40	✓
15 EMA MORCEN		PS-15-12-8057	30101010	2,808.94	702.24	2,106.70	✓
16 RIZZA GERENTE		PS-15-12-8057	30101010	3,001.73	750.43	2,251.30	✓
17 MARIA IMELDA CARLOS		PS-15-12-8057	30101010	1,266.72	253.34	1,013.38	✓
18 ROGELIO REYES		PS-15-12-8057	30101010	2,771.44	692.86	2,078.58	✓
19 HERLYN CABUROG		PS-15-12-8057	30101010	3,356.16	671.23	2,684.93	✓
20 ANALIZA BELLEN		PS-15-12-8057	30101010	2,192.11	548.03	1,644.08	✓
21 ROMEO GANAL JR		PS-15-12-8057	30101010	1,386.24	277.25	1,108.99	✓
22 JOHNNY ZABALA SR		PS-15-12-8057	30101010	3,053.20	763.30	2,289.90	✓
23 EDITHA TAGUBA		PS-15-12-8057	30101010	1,627.06	325.41	1,301.65	✓
24 TEDDY PADDAYUMAN		PS-15-12-8057	30101010	1,303.56	260.71	1,042.85	✓
25 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	1,168.95	175.34	993.61	✓
26 KARCHER VALORIA		PS-15-12-8057	30101010	1,969.92	393.98	1,575.94	✓
27 JOSELITO AQUINO		PS-15-12-8057	30101010	3,342.85	668.57	2,674.28	✓
28 MARCOPOL TAGUBA		PS-15-12-8057	30101010	1,021.44	204.29	817.15	✓
29 KING JED JUAN		PS-15-12-8057	30101010	1,829.66	274.45	1,555.21	✓
30 LEE GALAZO		MOOE-16-02-0563	5021199000	6,000.00	180.00	5,820.00	✓
TOTAL:				P 71,737.15	13,394.37	58,342.78	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF ACCOUNTING SECTION

Approved:

CATALINO L. DAVIS  
Acting Deputy Administrative Officer  
For Admin. & Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED FORTY TWO PESOS & 78/100 ONLY

P 58,342.78

(In words)

Agency Authorized Signatories

CATALINO L. DAVIS  
Acting Deputy Administrative Officer  
For Admin. & Finance Section

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:



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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YVONNIE ASILO		PS-16-01-0510	5010213001	912.00	182.40	729.60	
2 MARILAG CAJUBAN		PS-16-01-0510	5010213001	958.50	143.77	814.73	
3 EMERITO CALAPATAN		PS-16-01-0510	5010213001	1,209.49	241.90	967.59	
4 AMELIA DELA PACION		PS-16-01-0510	5010213001	1,292.90	323.22	969.68	
5 RAFAEL MANAS		PS-16-01-0510	5010213001	958.50	191.70	766.80	
6 ROLYMER CANILLO		PS-16-01-0511	5010213001	1,979.16	593.75	1,385.41	
7 LUZ CAMATA		PS-16-01-0522	5010213001	4,242.00	1,060.50	3,181.50	
8 ANJANETTE EBRON		PS-16-01-0522	5010213001	3,583.26	716.65	2,866.61	
9 MICHELLE TIBI		PS-16-01-0522	5010213001	1,824.00	364.80	1,459.20	
10 NEIL JOHN MIRANDA		PS-16-01-0522	5010213001	912.00	182.40	729.60	
17 LUZ CAMATA		PS-16-01-0530	5010213001	1,696.80	424.20	1,272.60	
11 ALICIA SANTOS		MOOE-16-01-0507	5021306001	1,200.00		1,200.00	
12 GASPAR SALAGUSTE		MOOE-16-01-0513	5021199000	1,044.00		1,044.00	
13 IMELDA OFALLA		MOOE-16-01-0512	5020399000	5,672.00		5,672.00	
14 IMELDA OFALLA		MOOE-16-01-0514	5020399000	3,109.42		3,109.42	
15 MARIA CYD SENA		MOOE-16-01-0519	5020501000	854.00		854.00	
16 RICARDO GALUPE		MOOE-16-02-0819	5021199000	1,500.00		1,500.00	
17 FLORENCIO FABILE JR		MOOE-16-01-0527	5020399000	469.00		469.00	
18 PEDRO LERIO		MOOE-16-01-0529	5020101000	2,444.00		2,444.00	
19 SABINIANO ROSALES		PS-15-12-8057	5010213002	2,564.67	641.17	1,923.50	
20 CLEOFAS ROSAS		PS-15-12-8057	5010213002	1,709.78	427.45	1,282.33	
21 ROLANDO LIMANA		PS-15-12-8057	5010213002	4,062.38	1,015.60	3,046.78	
22 ALBERTO LUMAAD		PS-15-12-8057	5010213002	1,503.36	300.67	1,202.69	
23 CHARLYN JAMERO		PS-15-12-8057	5010213002	4,909.80	1,227.45	3,682.35	
24 CHERYL BULANGIS		PS-15-12-8057	5010213002	3,372.54	843.14	2,529.40	
25 ROY JUMAWAN		PS-15-12-8057	5010213002	2,918.36	583.68	2,334.68	
26 CEASAR GABALES		PS-15-12-8057	5010213002	2,585.48	646.37	1,939.11	
27 MARILOU UBALDO		PS-15-12-8057	5010213002	2,707.38	676.85	2,030.53	
28 TITO SAGUN		PS-15-12-8057	5010213002	3,480.09	696.02	2,784.07	
TOTAL:				P 65,674.87	11,483.69	54,191.18	

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT-IV  
CHIEF 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:

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Finance

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND ONE HUNDRED NINETY ONE PESOS & 18/100 ONLY

P 54,191.18

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Finance

(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:



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1	ANECITO JUMALON	PS-15-12-8057	5010213002	3,097.92	464.69	2,633.23
2	VER LANCER GALANIDA	PS-15-12-8057	5010213002	6,787.20	1,696.80	5,090.40
3	ALAN RAY RIBO	PS-15-12-8057	5010213002	5,203.52	1,300.88	3,902.64
4	MILAND ARLAN	PS-15-12-8057	5010213002	7,974.72	1,594.95	6,379.77
5	MARNELL BACORDIO	PS-15-12-8057	5010213002	6,070.46	1,214.10	4,856.36
6	RAUL AY TIN	PS-15-12-8057	5010213002	1,870.33	467.58	1,402.75
7	PECSO ABDURAUP	PS-15-12-8057	5010213002	3,236.40	809.10	2,427.30
8	ALAN GELANI	PS-15-12-8057	5010213002	1,313.26	262.65	1,050.61
9	LIEZL MACUTAY	PS-15-12-8057	5010213002	1,605.12	321.02	1,284.10
10	JEROME ABUAN	PS-15-12-8057	5010213002	28,673.28	5,734.66	22,938.62
11	PEPITO PUAZO JR	PS-15-12-8057	5010213002	33,371.11	6,674.22	26,696.89
12	REYNALDO CORNISTA	PS-15-12-8057	5010213002	3,175.33	793.83	2,381.50
13	WILLIAM ARAFILES	PS-15-12-8057	5010213002	2,728.32	545.66	2,182.66
14	ROSSANO MONTEMAYOR	PS-15-12-8057	5010213002	1,751.04	350.21	1,400.83
15	FILOMENO ENTELA	PS-15-12-8057	5010213002	2,385.41	477.08	1,908.33
16	EUGENIO GUTIERREZ	PS-15-12-8057	5010213002	2,169.41	433.88	1,735.53
17	RICO PELOVELLO	PS-15-12-8057	5010213002	4,345.99	1,086.50	3,259.49
18	EVELYN VALENZUELA	PS-15-12-8057	5010213002	5,203.52	1,300.88	3,902.64
19	INDAL BANSUAN	PS-15-12-8057	5010213002	30,588.20	6,117.64	24,470.56
20	RODRIGO MAMITES	PS-15-12-8057	5010213002	24,183.36	6,045.83	18,137.53
21	BINRIO BINAN	PS-15-12-8057	5010213002	19,012.40	3,802.29	15,210.11
22	KARCHER VALORIA	PS-15-12-8057	5010204001	5,000.00		5,000.00
23	MARVIN IGNACIO ALGABRE	PS-15-12-8057	5010204001	5,000.00		5,000.00
24	FRANCISCA FRANCISCO	PS-15-12-8057	5010204001	5,000.00		5,000.00
25	GIBSON SIAMOC	PS-15-12-8057	5010204001	5,000.00		5,000.00
26	MICHAEL VIOLA	PS-15-12-8057	5010204001	5,000.00		5,000.00
27	EDUARDO SALVADOR CAYETANO	PS-15-12-8057	5010204001	5,000.00		5,000.00
28	MARIA CYD SENA	PS-15-12-8057	5010204001	5,000.00		5,000.00
29	MANUEL GRUTAS	PS-15-12-8057	5010204001	5,000.00		5,000.00
30	SAMUEL TABAO JR	PS-15-12-8057	5010204001	5,000.00		5,000.00
31	GRACE DE NAVA	PS-15-12-8057	5010204001	5,000.00		5,000.00
32	VINCE KARLO IGLESIA	PS-15-12-8057	5010204001	5,000.00		5,000.00
TOTAL:				P 249,746.30	41,494.45	208,251.85

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV

Approved:

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Finance

## CHIEF ACCOUNTANT II, ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT THOUSAND TWO HUNDRED FIFTY ONE PESOS & 85/100 ONLY

208,251.85

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Finance

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCES SEMORLAN		PS-15-12-8057	5010213002	2,867.52	716.88	2,150.64	
2 CONSTANCIO ARPON JR		PS-15-12-8057	5010213002	2,686.83	671.71	2,015.12	
3 CONCHITA VELASCO		PS-15-12-8057	5010213002	2,774.98	693.75	2,081.23	
4 MARIO GUYA		PS-15-12-8057	5010213002	3,272.45	818.11	2,454.34	
5 JOSE FRIVALDO JR		PS-15-12-8057	5010213002	3,846.08	961.52	2,884.56	
6 JUNE FRIVALDO		PS-15-12-8057	5010213002	1,696.80	424.20	1,272.60	
7 CORAZON TIRANDO		PS-15-12-8057	5010213002	2,298.21	574.55	1,723.66	
8 ERNESTO CASTIL		PS-15-12-8057	5010213002	2,442.40	610.60	1,831.80	
9 MARCONI PAISO JR		PS-15-12-8057	5010213002	2,143.68	535.92	1,607.76	
10 GUILLERMO VINALAY JR		PS-15-12-8057	5010213002	2,483.74	620.94	1,862.80	
11 GLAIZA ZAMBRANO		PS-15-12-8057	5010213002	1,875.97	468.99	1,406.98	
12 EFREN DELOS ANGELES		PS-15-12-8057	5010213002	1,892.18	473.05	1,419.13	
13 LUNITO DIVINAGRACIA		PS-15-12-8057	5010213002	3,342.84	835.71	2,507.13	
14 LUNITO DIVINAGRACIA		PS-15-12-8057	5010213002	6,685.68	1,671.41	5,014.27	
15 ANECITO JUMALON		PS-15-12-8057	5010213002	2,168.54	325.28	1,843.26	
16 FELION CORONA		PS-15-12-8057	5010213002	1,951.15	585.35	1,365.80	
17 JEMMY PEDROLA		PS-15-12-8057	5010213002	4,871.60	974.32	3,897.28	
18 WILLIAM LEONA		PS-15-12-8057	5010213002	2,580.24	387.04	2,193.20	
19 DOMINADOR CAMPO		PS-15-12-8057	5010213002	2,787.36	836.21	1,951.15	
20 ROGER MANUEL		PS-15-12-8057	5010213002	3,393.60	848.40	2,545.20	
21 CARMELITA CAMPO		PS-15-12-8057	5010213002	2,584.19	646.05	1,938.14	
22 EFREN INGALLA		PS-15-12-8057	5010213002	1,954.58	390.92	1,563.66	
23 JUAN GALANO		PS-15-12-8057	5010213002	4,117.18	823.44	3,293.74	
24 RICARDO GALUPE		PS-15-12-8057	5010213002	1,789.00	357.80	1,431.20	
25 CHRISTINE JOY ADAY		PS-15-12-8057	5010213002	3,020.64	604.13	2,416.51	
26 ALEXANDER ESPONILLA		PS-15-12-8057	5010213002	2,913.84	582.77	2,331.07	
27 CONCEPCION TAVERA		PS-15-12-8057	5010213002	2,772.48	554.50	2,217.98	
28 CESAR ASPERA		PS-15-12-8057	5010213002	3,846.78	961.70	2,885.08	
29 NILCARDO FERNANDO		PS-15-12-8057	5010213002	4,518.44	1,129.61	3,388.83	
30 SERLITA TORCOLAS		PS-15-12-8057	5010213002	1,655.45	248.32	1,407.13	
31 FAUSTINO LAMSEN		PS-15-12-8057	5010213002	1,686.96	337.39	1,349.57	
TOTAL:				88,921.39	20,670.57	68,250.82	

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: JOSE DANIEL C. SUAREZ  
ACCOUNTANT IV  
CHIEF, ACCOUNTING

Approved: CATALINO L. DAVES  
Acting Deputy Administrator  
For Admin. & Finance

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: SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS & 82/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

CATALINO L. DAVES  
Acting Deputy Administrator  
For Admin. & Finance

(Erasures shall invalidate this document)

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.



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 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-01-0537	5029907000	9,128.00	365.12	8,762.88	
2 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
5 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	5020504000	72,850.86	4,553.62	68,297.24	
8 EMCOR INC.		MOOE 15-12-7546	2010101000	423,155.00	22,669.02	400,485.98	
TOTAL:				P 869,388.16	P 50,355.86	819,032.30	

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:

JOSE DANIEL C. SUAREZ  
OIC, Accounting Section  
CHIEF, ACCOUNTING SECTION

Approved:

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Engg.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 NINETEEN THOUSAND THIRTY TWO PESOS & 30/100 819,032.30

MYRA S. CALICDAN  
Administrative Officer V

CATALINO L. DAVIS  
Acting Deputy Administrator  
For Admin. & Engg.

(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. 101-02-31-2016  
Date of Issue February 9, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 PANFILA GICA		PS-16-02-0661	5010101001	23,013.94		23,013.94
2 PANFILA GICA		PS-16-02-0661	5010205002	200.00		200.00
3 VICENTE MALANO		MOOE-16-02-0621	1990104002	93,803.91		93,803.91
4 MICHAEL BALA		MOOE-16-02-0636	1990104002	18,105.60		18,105.60
5 ALVIN G. PURA		MOOE-16-02-0636	1990104002	18,105.60		18,105.60
6 LORDNICO MENDOZA		MOOE-16-02-0628	1990104002	7,484.06		7,484.06
TOTAL:				P 160,713.11	-	160,713.11


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

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

Certified Correct:

Approved:

  
**JOSE DANIEL C. SUAREZ**  
 ACCOUNTANT IV  
 CHIEF, ACCOUNTING SECTION

  
**CATALINO L. DAVIS**  
 Acting Deputy Administrator  
 For Admin. & Eng'g. Services

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

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


Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 11/100 ONLY **160,713.11**

  
**MYRA S. CALICDAN**  
 Administrative Officer V

Agency Authorized Signatories

  
**CATALINO L. DAVIS**  
 Acting Deputy Administrator  
 For Admin. & Eng'g. Services

(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. **101-02-029-2016-D**  
 Date of Issue **February 9, 2016**





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

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

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

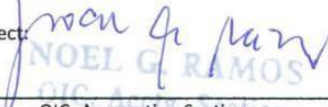
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	2,234.00		2,234.00	
2 MULTIPLE J ENTERPRISES		MOOE 16-01-0064	1040401000	24,467.50	1,310.76	23,156.74	
3 F.V. MARKETING		MOOE 16-01-0528	5020399000	46,000.00	2,464.28	43,535.72	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-02-0614	5020503000	38,500.00	2,406.25	36,093.75	
5 JETMANZ TRAVEL & TOURS		MOOE 16-02-0650	5020101000	39,657.00		39,657.00	
6 LESSPENSE TRAVEL & TOURS		MOOE 16-02-0659	5020101000	15,421.00		15,421.00	
TOTAL:				P 166,279.50	P 6,181.29	160,098.21	


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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

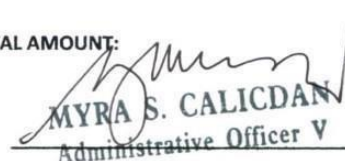
Approved:


  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND NINETY EIGHT PESOS & 21/100 160,098.21

  
MYRA S. CALICDAN  
Administrative Officer V

  
AMALIZA F. HUELGAS  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

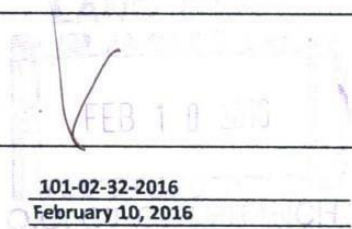
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned 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. 101-02-32-2016  
Date of Issue February 10, 2016





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			P		P -	
1 MENELO LABASTIDA		PS-12-15-8057	30101010	2,442.40	610.60	1,831.80	
2 EDITHA ALBANO		PS-12-15-8057	30101010	1,858.75	371.75	1,487.00	
3 DANIEL CABER		PS-12-15-8057	30101010	2,488.64	622.16	1,866.48	
4 MANUEL VILLA II		PS-12-15-8057	30101010	1,948.44	487.11	1,461.33	
5 PAPIAS CESAR SR.		PS-12-15-8057	30101010	3,175.33	793.83	2,381.50	
6 VENANCIO LABUTAP		PS-12-15-8057	30101010	1,564.00	312.80	1,251.20	
7 EDGAR GUTIERREZ		PS-12-15-8057	30101010	3,393.60	848.40	2,545.20	
8 MANNY JOHN AGBAY		PS-12-15-8057	30101010	1,824.00	364.80	1,459.20	
9 ROMEO AGUIRRE		PS-12-15-8057	30101010	2,149.28	537.32	1,611.96	
10 ALEJANDRO ALCAZAR		PS-12-15-8057	30101010	2,808.93	702.23	2,106.70	
11 BOLIVAR ARTIAGA		PS-12-15-8057	30101010	1,954.04	488.51	1,465.53	
12 ALICIA CANASA		PS-12-15-8057	30101010	2,374.99	712.50	1,662.49	
13 MIGUELA COMAHIG		PS-12-15-8057	30101010	1,271.90	317.98	953.92	
14 JHOMER ECLARINO		PS-12-15-8057	30101010	2,092.72	523.18	1,569.54	
15 ALEXANDER PADIN		PS-12-15-8057	30101010	2,607.18	521.44	2,085.74	
16 VHAN THERESE SINGSON		PS-12-15-8057	30101010	1,244.35	311.09	933.26	
17 QUILIANO TORREGOSA		PS-12-15-8057	30101010	2,544.35	508.87	2,035.48	
18 LUCIANO VILLAMOR		PS-12-15-8057	30101010	2,402.66	600.67	1,801.99	
19 TEODULO CEPE		PS-12-15-8057	30101010	4,152.35	1,038.12	3,114.23	
20 ROWELL ORION		PS-12-15-8057	30101010	1,751.04	350.20	1,400.84	
21 DOROTHEA BASINA		PS-12-15-8057	30101010	8,696.80	2,174.22	6,522.58	
22 MARC FRANCIS CALPO		PS-12-15-8057	30101010	2,338.56	584.64	1,753.92	
23 CORNELIA QUIJANO		PS-12-15-8057	30101010	878.53	219.63	658.90	
24 DOROTHEA BASINA		PS-12-15-8057	30101010	1,143.01	285.75	857.26	
25 MUNIR BALDOMERO		PS-12-15-8057	30101010	2,298.24	459.65	1,838.59	
26 ARLENE OSTONAL		PS-12-15-8057	30101010	2,772.48	554.50	2,217.98	
27 ROMEO ELVINA		PS-12-15-8057	30101010	2,714.88	678.72	2,036.16	
28 MARVIN IGNACIO ALGABRE		PS-12-15-8057	30101010	2,134.61	320.19	1,814.42	
29 EUGENIO GUTIERREZ		PS-12-15-8057	30101010	2,350.19	470.04	1,880.15	
30 FILOMENO GARCIA		PS-12-15-8057	30101010	2,042.88	306.43	1,736.45	
TOTAL:				P 73,419.13	17,077.33	56,341.80	

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: 

NOEL G. RAMOS

OTC, Acctg. 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: 

MYRA S. CALICDAN

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND THREE HUNDRED FORTY ONE PESOS & 80/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

ANALIZA F. NOLGAS

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:



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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GILBERT AQUINO		PS-15-12-8057	30101010	2,176.17	544.04	1,632.13	
2 GLICERIA BARTOLOME		PS-15-12-8057	30101010	1,789.06	447.26	1,341.80	
3 ROMEO CAJULIS		PS-15-12-8057	30101010	2,758.13	689.53	2,068.60	
4 ELVIRA ENRIQUEZ		PS-15-12-8057	30101010	2,663.83	665.96	1,997.87	
5 ALBINO ORIS		PS-15-12-8057	30101010	2,896.10	724.03	2,172.07	
6 MAY SARMIENTO		PS-15-12-8057	30101010	1,538.69	384.67	1,154.02	
7 ANICETO HERNANDEZ		PS-15-12-8057	5010213002	2,835.71	567.14	2,268.57	
8 NILO GIANAN JR		PS-15-12-8057	5010213002	2,402.89	480.58	1,922.31	
9 KEN OCCIDENTAL		PS-15-12-8057	5010213002	2,529.36	505.87	2,023.49	
10 JOSE RUEL LACOPIA		PS-15-12-8057	5010213002	2,213.19	442.64	1,770.55	
17 VICTOR FLORES JR		PS-15-12-8057	5010213002	2,941.19	735.30	2,205.89	
11 HANNAH LORRAINE SALVADOR		PS-15-12-8057	5010213002	1,470.60	367.65	1,102.95	
12 PAZ RUSIANA		PS-15-12-8057	5010213002	3,175.33	793.83	2,381.50	
13 ANELITA DIMAISIP		PS-15-12-8057	5010213002	2,941.12	735.28	2,205.84	
14 CALIXTA GALIT		PS-15-12-8057	5010213002	2,350.20	470.04	1,880.16	
15 LUZ CAMATA		PS-15-12-8057	5010213002	2,714.88	678.72	2,036.16	
16 ANJANETTE EBRON		PS-15-12-8057	5010213002	2,023.49	404.70	1,618.79	
17 MICHELLE TIBI		PS-15-12-8057	5010213002	1,896.96	379.39	1,517.57	
18 NEIL JOHN MIRANDA		PS-15-12-8057	5010213002	1,094.40	218.88	875.52	
19 SABINIANO ROSALES		PS-15-12-8057	5010213002	2,442.55	610.64	1,831.91	
20 CLEOFAS ROSAS		PS-15-12-8057	5010213002	1,221.27	305.32	915.95	
21 ROLANDO LIMANA		PS-15-12-8057	5010213002	4,301.28	1,075.32	3,225.96	
22 ALBERTO LUMAAD		PS-15-12-8057	5010213002	1,503.52	300.70	1,202.82	
23 JOHNNY ZABALA SR		PS-15-12-8057	5010213002	3,297.46	824.37	2,473.09	
24 EDITHA TAGUBA		PS-15-12-8057	5010213002	2,892.54	578.51	2,314.03	
25 TEDDY PADDAYUMAN		PS-15-12-8057	5010213002	2,607.12	521.42	2,085.70	
26 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	5010213002	1,880.49	282.07	1,598.42	
27 REYNALDO CORNISTA		PS-15-12-8057	5010213002	2,442.56	610.64	1,831.92	
28 WILLIAM ARAFILES		PS-15-12-8057	5010213002	2,533.44	506.69	2,026.75	
29 ROSSANO MONTEMAYOR		PS-15-12-8057	5010213002	2,188.80	437.76	1,751.04	
TOTAL:				P 71,722.33	16,288.95	55,433.38	

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

Certified Correct: 

NOEL G. RAMOS  
OIC, Accts. 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: 

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 38/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

APRILIZA F. HUELIGAS  
Administrative Officer III

(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



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1	GUILLERMO VINALAY JR	PS-15-12-8057	5010213002	2,148.00	537.00	1,611.00
2	GLAIZA ZAMBRANO	PS-15-12-8057	5010213002	1,960.29	490.07	1,470.22
3	EFREN DELOS ANGELES	PS-15-12-8057	5010213002	1,870.70	467.67	1,403.03
4	MARNELL BACORDIO	PS-15-12-8057	5010213002	1,791.66	358.33	1,433.33
5	RODRIGO MAMITES	PS-15-12-8057	5010213002	5,092.61	1,273.15	3,819.46
6	INDAL BANSUAN	PS-15-12-8057	5010213002	6,237.06	1,247.41	4,989.65
7	INDAL BANSUAN	PS-15-12-8057	5010213002	3,155.70	631.14	2,524.56
8	BINRIO BINAN	PS-15-12-8057	5010213002	2,803.37	560.67	2,242.70
9	RODRIGO MAMITES	PS-15-12-8057	5010213002	2,141.51	535.38	1,606.13
10	CHARLYN JAMERO	PS-15-12-8057	5010213002	7,014.00	1,753.50	5,260.50
11	CHERYL BULANGIS	PS-15-12-8057	5010213002	5,058.72	1,264.68	3,794.04
12	ROY JUMAWAN	PS-15-12-8057	5010213002	4,669.44	933.88	3,735.56
13	ALAN RAY RIBO	PS-15-12-8057	5010213002	11,312.28	2,828.28	8,484.00
14	MILAND ARLAN	PS-15-12-8057	5010213002	3,987.36	797.48	3,189.88
15	MARNELL BACORDIO	PS-15-12-8057	5010213002	2,192.11	438.42	1,753.69
16	MANUEL ESGUERRA JR	PS-15-12-8057	5010213002	3,770.65	1,131.20	2,639.45
17	SHEIRREL TENOSO	PS-15-12-8057	5010213002	1,241.18	310.30	930.88
18	EMA MORCEN	PS-15-12-8057	5010213002	5,617.89	1,404.47	4,213.42
19	MARIA IMELDA CARLOS	PS-15-12-8057	5010213002	2,046.24	409.24	1,637.00
20	LEODEGARIO DUENAS	PS-15-12-8057	5010213002	2,070.36	414.07	1,656.29
21	ROGELIO REYES	PS-15-12-8057	5010213002	2,573.48	643.37	1,930.11
22	HERLYN CABUROG	PS-15-12-8057	5010213002	3,210.24	642.05	2,568.19
23	RIZZA GERENTE	PS-15-12-8057	5010213002	2,968.74	742.19	2,226.55
24	LOLITA VINALAY	PS-15-12-8058	20101020	2,410.00		2,410.00
25	SOPHIE BAGALANON	MOOE-16-02-0601	5021199000	2,325.00	69.75	2,255.25
26	MARIANO GUINTO	MOOE-16-02-0604	5021199000	4,425.00	132.75	4,292.25
27	REM JEROME JORDA	MOOE-16-02-0604	5021199000	2,700.00	270.00	2,430.00
28	ERWIN BATOTOC	MOOE-16-02-0630	5021199000	7,425.00	222.75	7,202.25
29	ANGELITO DE ROBLES	MOOE-16-02-0631	5021199000	2,737.50	82.13	2,655.37
30	RAYMART GAINTANO	MOOE-16-01-0558	5020201000	10,000.00		10,000.00
TOTAL:				P 116,956.09	20,591.33	96,364.76

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

Certified Correct:  
  
NOEL C. RAMOS  
OIC. Acctg. 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:  
  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 76/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

AMALIZA F. NUEGAS  
Administrative Officer III

(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



ANNEX A

LIST OF DUE AND DEMAND, E. ACCOUNTS PAYABLE - ADVICE TO DEBIT . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LUISITO ATOS		MOOE-16-02-0608	5020201000	5,423.10		5,423.10	
2 LORENZO MORON		MOOE-16-02-0573	5020399000	745.75		745.75	
3 LORENZO MORON		MOOE-16-02-0573	5020399000	2,500.00		2,500.00	
4 MARIO MICLAT		MOOE-16-02-0602	5029903050	2,660.00		2,660.00	
5 JOSE CRUZ JR		MOOE-16-02-0603	5020101000	23,426.00		23,426.00	
6 RONALD REY MORANO		MOOE-16-02-0591	5029999000	2,619.06		2,619.06	
7 NANCY LANCE		MOOE-16-02-0580	5029903000	2,600.00		2,600.00	
8 ROSALINA DE GUZMAN		MOOE-16-02-0584	5020399000	900.00		900.00	
9 RENATO MENDEZ		MOOE-16-02-0600	5021199000	4,800.00	144.00	4,656.00	
10 GLADYS ANGELINE JAGONG		MOOE-16-02-0599	5021199000	2,062.50	61.88	2,000.62	
11 FE MARQUEZ		MOOE-16-02-0599	19901030	100,000.00		100,000.00	
12 SANDVIK AGUSTIN		MOOE-16-02-0533	5021199000	600.00	18.00	582.00	
13 MICHAEL BERNARDO		MOOE-16-02-0533	5021199000	562.50	56.25	506.25	
14 FRANCIS GO		MOOE-16-02-0533	5021199000	3,600.00	360.00	3,240.00	
15 NEPTUNE CATARATA		MOOE-16-02-0582	5021199000	2,289.16		2,289.16	
16 MANNY JOHN AGBAY		PS-15-12-8057	30101010	2,334.69	583.67	1,751.02	
17 ROMEO AGUIRRE		PS-15-12-8057	30101010	2,036.16	509.04	1,527.12	
18 ALEJANDRO ALCAZAR		PS-15-12-8057	30101010	3,053.18	763.30	2,289.88	
19 CLOD ALVIOLA		PS-15-12-8057	30101010	3,175.31	793.83	2,381.48	
20 BOLIVAR ARTIAGA		PS-15-12-8057	30101010	1,708.79	427.45	1,281.34	
21 ALICIA CANASA		PS-15-12-8057	30101010	1,979.16	593.75	1,385.41	
22 MIGUELA COMAHIG		PS-15-12-8057	30101010	1,387.53	346.88	1,040.65	
23 JHOMER ECLARINO		PS-15-12-8057	30101010	1,809.92	452.49	1,357.43	
24 ALEXANDER PADIN		PS-15-12-8057	30101010	1,993.73	398.75	1,594.98	
25 VHAN THERESE SINGSON		PS-15-12-8057	30101010	1,696.80	424.20	1,272.60	
26 QUILIANO TORREGOSA		PS-15-12-8057	30101010	2,456.62	491.32	1,965.30	
27 LUCIANO VILLAMOR		PS-15-12-8057	30101010	2,193.74	548.43	1,645.31	
28 CHRISTIAN ANTHONY MAGORA		PS-16-02-0590	5010101001	3,882.20	870.75	3,011.45	
29 ARLENE OSTONAL		PS-15-12-8057	30101010	2,480.64	496.13	1,984.51	
30 ROMEO ELVINA		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	
TOTAL:				189,917.66	9,075.40	180,842.26	

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

Certified Correct: 

NOEL G. RAMOS  
OIC, Acctg. 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: 

MYRA S. CALICDAN  
Administrative Officer V

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:

ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 26/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

ERASER F. HUELGA  
Administrative Officer III

(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:



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1	CATHERINE ASUNTO	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
2	WILMER AGUSTIN	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
3	KAREN MAY ARAT	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
4	LANIE LYN BITAGUN	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
5	JUN EZRA BULQUERIN	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
6	MARY JOE ALMA ESCOL	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
7	JOHN IRWIN GARCIA	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
8	JOMAILA GARRIDO	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
9	ROBB GILE	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
10	AZMI ZERXES LAYUGAN	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
11	JEXTER LEAR	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
12	MAYBELLE LEGASPI	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
13	RANSHELLE JOY PARCON	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
14	MIKE PETACA	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
15	SHEILA MAE REYES	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
16	CARLO VILLANO	MOOE-16-02-0579	5020101000	2,000.00		2,000.00
17	MARIO MICLAT	MOOE-16-02-0647	5020201000	21,000.00		21,000.00
18	MARIO MICLAT	MOOE-16-02-0638	5020201000	4,919.50		4,919.50
19	MARIO MICLAT	MOOE-16-02-0623	5020201000	3,683.75		3,683.75
20	MARIO MICLAT	MOOE-16-02-0622	5020201000	3,987.00		3,987.00
21	APRODITO FERNANDEZ	MOOE-16-02-0652	5020201000	2,555.00		2,555.00
22	MARCOS BACANI	MOOE-16-02-0652	5020201000	2,555.00		2,555.00
23	NOEL ROBO	MOOE-16-02-0652	5020201000	3,154.00		3,154.00
24	ROBERTO CELEBRE	MOOE-16-02-0651	1990104001	17,560.00		17,560.00
25	APRODITO FERNANDEZ	MOOE-16-02-0651	1990104001	16,960.00		16,960.00
26	NELSON DELAMPASIG	MOOE-16-02-0651	1990104001	16,960.00		16,960.00
27	EDWARD PANGILINAN	MOOE-16-02-0651	1990104001	16,960.00		16,960.00
28	FULGENCIO AUSTRIA JR	MOOE-16-02-0653	1990104001	8,746.09		8,746.09
29	RUBEN ROJO	MOOE-16-02-0653	1990104001	8,746.09		8,746.09
30	ROGELIO BAGADIONG	MOOE-16-02-0653	1990104001	8,746.09		8,746.09
TOTAL:				P 168,532.52	-	168,532.52

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:

NOEL G. RAMOS  
OIC, Acctg. 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:

MYRAS. CALICDAN  
Administrative Officer V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED THIRTY TWO PESOS &

52/100 ONLY

168,532.52

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

ANALIZA F. HUSLOS  
Administrative Officer III

(Erasures shall invalidate this document)

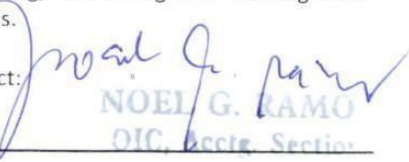



FOR MDS-GSB USE ONLY:

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).

FEB 11 2016



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			P		P	
1 JOHN DABU		PS-16-02-0583	5010213001	8,484.00	2,121.00	6,363.00	
2 HILTON HERNANDO		PS-16-02-0583	5010213001	16,600.29	4,980.09	11,620.20	
3 ROMEO DAYAO		PS-16-02-0583	5010213001	5,443.20	544.32	4,898.88	
4 ROMMEL YUTUC		PS-16-02-0583	5010213001	10,413.90	2,082.78	8,331.12	
5 NESTOR NIMES		PS-16-02-0583	5010213001	16,111.83	4,833.55	11,278.28	
6 PEDRO HAGAD		PS-16-02-0583	5010213001	9,134.40	2,283.60	6,850.80	
7 JOHN DABU		PS-15-12-8057	30101010	2,828.00	707.00	2,121.00	
8 HILTON HERNANDO		PS-15-12-8057	30101010	3,877.44	1,163.23	2,714.21	
9 ROMEO DAYAO		PS-15-12-8057	30101010	1,347.84	134.78	1,213.06	
10 ROMMEL YUTUC		PS-15-12-8057	30101010	2,728.09	545.61	2,182.48	
11 NESTOR NIMES		PS-15-12-8057	30101010	4,155.40	1,246.62	2,908.78	
12 PEDRO HAGAD		PS-15-12-8057	30101010	3,117.82	779.45	2,338.37	
13 CLEOFAS PEREJA		PS-15-12-8057	30101010	2,688.21	672.05	2,016.16	
14 ROSARIO DELOS SANTOS		PS-15-12-8057	30101010	2,893.03	723.26	2,169.77	
15 RODESSA SERINO		PS-15-12-8057	30101010	2,188.80	437.76	1,751.04	
16 MANUEL CARMELO AQUINO		PS-15-12-8057	30101010	2,079.36	415.87	1,663.49	
17 EDWIN CABATBAT		PS-15-12-8057	30101010	3,167.36	791.84	2,375.52	
18 JUAN GALANO		PS-15-12-8057	30101010	3,759.17	751.83	3,007.34	
19 MARVIN IGNACIO ALGABRE		PS-15-12-8057	30101010	1,016.48	152.47	864.01	
20 ERNIE TORRADO		PS-15-12-8057	30101010	2,360.74	590.19	1,770.55	
21 MARISSA JAVIER		PS-15-12-8057	30101010	2,892.54	578.51	2,314.03	
22 HENRI HERMENEGILDO		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	
23 MANOLITO MIGUEL		PS-15-12-8057	30101010	4,486.10	1,121.53	3,364.57	
24 RODELIO CRUZ		PS-15-12-8057	30101010	2,529.36	505.87	2,023.49	
25 DANILO ABON JR		PS-15-12-8057	30101010	2,480.64	496.13	1,984.51	
26 ANTONIO TORCOLAS JR		PS-15-12-8057	30101010	2,381.57	357.24	2,024.33	
27 ARNEL GONZALES		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	
28 ERMA FABULAR		PS-15-12-8057	30101010	2,042.88	306.43	1,736.45	
29 ANTHONY SANCHEZ		PS-15-12-8057	30101010	2,529.36	505.87	2,023.49	
30 NESTOR DELA PENA		PS-15-12-8057	30101010	2,867.20	716.80	2,150.40	
TOTAL:				P 132,487.25	32,016.24	100,471.01	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
 NOEL G. RAMO OIC, Accts. Section		 MYRA S. CALICDAN Administrative Officer V					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
ONE HUNDRED THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 01/100							
TOTAL AMOUNT:		ONLY			P 100,471.01		
 MYRA S. CALICDAN Administrative Officer V		( In words )					
		Agency Authorized Signatories			 ARMALIZA F. HERNANDEZ Administrative Officer III		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							



ANNEX A

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

DEPARTMENT:Department of Science and Technology

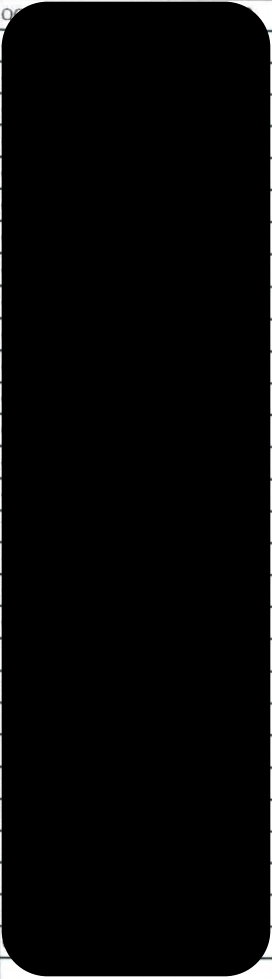
AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

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			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JESSIE ARCE		PS-15-12-8057	5010211004	9,809.96	981.00	8,828.96	
2 GILBERT AQUINO		PS-15-12-8057	30101010	2,227.37	556.84	1,670.53	
3 GLICERIA BARTOLOME		PS-15-12-8057	30101010	1,789.06	447.26	1,341.80	
4 ROMEO CAJULIS		PS-15-12-8057	30101010	3,106.00	776.50	2,329.50	
5 ALBINO ORIS		PS-15-12-8057	30101010	2,792.66	698.17	2,094.49	
6 MAY SARMIENTO		PS-15-12-8057	30101010	1,601.93	400.48	1,201.45	
7 BENJAMIN CASILAN JR		PS-15-12-8057	30101010	1,322.20	132.22	1,189.98	
8 CONNIE ROSE DADIVAS		PS-15-12-8057	30101010	1,583.68	395.92	1,187.76	
9 EMILY DAYAWON		PS-15-12-8057	30101010	1,686.24	421.56	1,264.68	
10 ROLANDO DE LEON		PS-15-12-8057	30101010	3,379.33	844.84	2,534.49	
17 JEROME GALICIA		PS-15-12-8057	30101010	875.52	175.10	700.42	
11 CARLITO HERVERA		PS-15-12-8057	30101010	3,612.34	722.47	2,889.87	
12 SUSAN SUSIE HINGPIT		PS-15-12-8057	30101010	2,308.56	692.57	1,615.99	
13 ERIC LANUZO		PS-15-12-8057	30101010	3,035.24	758.81	2,276.43	
14 EFREN LARDIZABAL		PS-15-12-8057	30101010	3,659.78	914.95	2,744.83	
15 EFREN MACATANGAY		PS-15-12-8057	30101010	3,236.93	971.08	2,265.85	
16 MICHAEL MANGUBAT		PS-15-12-8057	30101010	3,393.60	848.40	2,545.20	
17 RENATO MOLINA		PS-15-12-8057	30101010	4,667.76	1,400.33	3,267.43	
18 ALEXANDER NAMOCO		PS-15-12-8057	30101010	1,809.92	452.48	1,357.44	
19 NILDA TAN		PS-15-12-8057	30101010	1,239.17	247.84	991.33	
20 CESAR PAPIAS		PS-15-12-8057	30101010	3,419.36	854.84	2,564.52	
21 VENANCIO LABUTAP		PS-15-12-8057	30101010	2,189.60	437.92	1,751.68	
22 EDGAR GUTIERREZ		PS-15-12-8057	30101010	2,262.40	565.60	1,696.80	
23 TEODULO CEPE		PS-15-12-8057	30101010	4,396.61	1,099.15	3,297.46	
24 ROWELL ORION		PS-15-12-8057	30101010	1,751.00	350.20	1,400.80	
25 ALAN RAY RIBO		PS-15-12-8057	30101010	4,185.54	1,046.38	3,139.16	
26 MILAND ARLAN		PS-15-12-8057	30101010	2,913.91	582.78	2,331.13	
27 RUMARK LEOPOLDO BOMPAT		PS-15-12-8057	30101010	4,231.62	846.32	3,385.30	
28 RENELY BASINO		MODE-16-02-0640	5020101000	14,715.00		14,715.00	
29 ROY BADILLA	MODE-16-02-0648	5020201000	2,280.00		2,280.00		
TOTAL:				P 99,482.29	18,622.01	80,860.28	

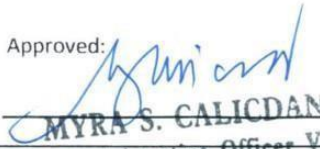
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
NOEL G. RAMON  
OIC, Acctg. 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:

  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

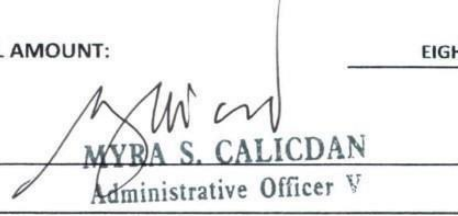
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

EIGHTY THOUSAND EIGHT HUNDRED SIXTY PESOS & 28/100 ONLY

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Administrative Officer V

  
ANALIZA F. HUELGAS  
Administrative Officer III

(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



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

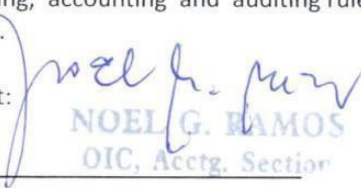
FUND CODE: 101

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

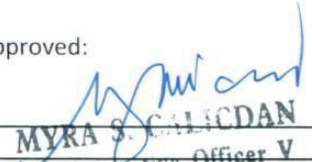
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			₱		-
1 ESPERANZA CAYANAN		PS-16-02-0706	5010499099	71,927.60		71,927.60
2 MA ELENA TAN		PS-16-02-0695	5010499099	32,635.13		32,635.13
3 ROQUE ADORA		PS-16-02-0695	5010499099	21,076.60		21,076.60
4 MA FE VILLAMORA		PS-16-02-0658	5010499099	48,952.70		48,952.70
5 LICERIA DELA CRUZ		PS-16-02-0658	5010499099	31,569.11		31,569.11
6 EDGAR SARMIENTO		PS-16-01-0703	5010101001	6,561.85	2,881.22	3,680.63
TOTAL:				₱ 212,722.99	2,881.22	209,841.77

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Acctg. 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:   
MYRA S. CALICDAN  
Administrative Officer V

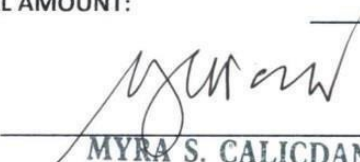
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


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

TWO HUNDRED NINE THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 77/100 ONLY

TOTAL AMOUNT: 209,841.77

  
MYRA S. CALICDAN  
Administrative Officer V

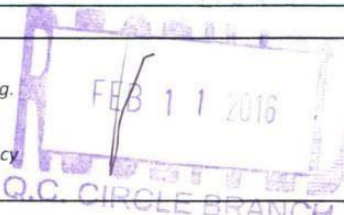
Agency Authorized Signatories

  
MYRIZZA F. HUELGAS  
Administrative Officer III

(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. 101-02-031-2016-C  
Date of Issue February 11, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 ROBERT QUINTO		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
2 MARCOS BACANI		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
3 CARLOMAGNO ANCHETA JR		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
4 RAINIER SIOJO		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
5 NOEL ROBO		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
6 DARWIN NABUS		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
7 RODULFO REVILLA		MOOE-06-02-0745	1990104001	25,177.00		25,177.00
TOTAL:				P 176,239.00	-	176,239.00

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:

NOEL G. RAMOS  
OIC, Acctg. 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.

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS ONLY 176,239.00

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories  
(Erasures shall invalidate this document)

MYRA S. CALICDAN  
Administrative Officer V

FOR MDS-GSB USE ONLY:

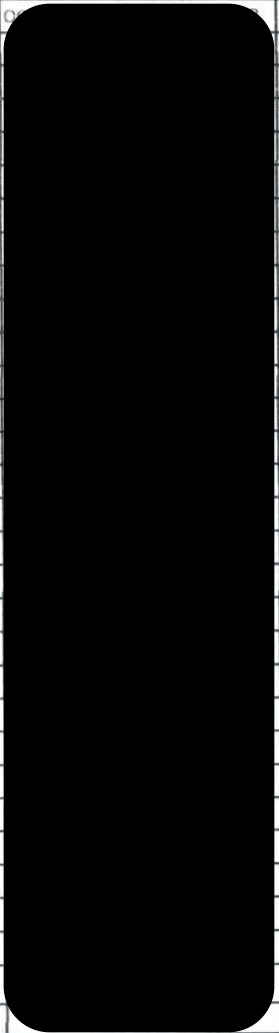
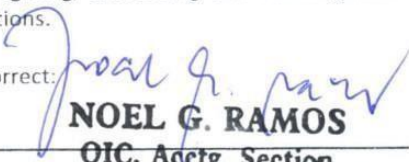

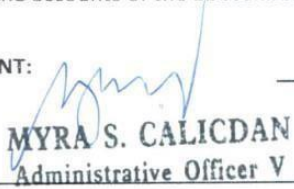

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 101-02-032-2016-C  
Date of Issue February 12, 2016





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			P		P -	
1 MARILOU CARPIO		PS-16-02-0694	5010499099	18,604.31		18,604.31	
2 ALEJANDRO JESUITAS		PS-16-02-0620	30101010	2,528.85	632.21	1,896.64	
3 RODESSA SERINO		PS-16-02-0620	30101010	1,915.20	383.04	1,532.16	
4 ROSARIO DELOS SANTOS		PS-16-02-0620	30101010	2,688.21	672.05	2,016.16	
5 SUSAN SUSIE HINGPIT		PS-16-02-0605	30101010	5,771.40	1,731.42	4,039.98	
6 CALIL HADJILATIP		PS-16-02-0605	30101010	6,817.60	1,704.40	5,113.20	
7 EFREN MACATANGAY		PS-16-02-0605	30101010	1,685.90	505.77	1,180.13	
8 MICHAEL MANGUBAT		PS-16-02-0605	30101010	5,656.00	1,414.00	4,242.00	
9 ARVIN WESLEY BORDON		PS-16-02-0605	30101010	4,242.00	1,060.50	3,181.50	
10 CONNIE ROSE DADIVAS		PS-16-02-0605	30101010	2,828.00	707.00	2,121.00	
11 ALEXANDER NAMOCO		PS-16-02-0605	30101010	10,746.40	2,686.60	8,059.80	
12 EFREN LARDIZABAL		PS-16-02-0605	30101010	11,436.80	2,859.20	8,577.60	
13 LOUELLA BRITO		PS-16-02-0605	30101010	646.45	161.61	484.84	
14 ROLANDO DE LEON		PS-16-02-0605	30101010	2,484.80	621.20	1,863.60	
15 CARLITO HERVERA		PS-16-02-0605	30101010	2,365.22	473.04	1,892.18	
16 FERDINAND CATOLOS		PS-16-02-0605	30101010	526.95	105.39	421.56	
17 EMILY DAYAWON		PS-16-02-0605	30101010	1,053.90	263.48	790.42	
18 ERIC LANUZO		PS-16-02-0605	30101010	8,115.03	2,028.76	6,086.27	
19 CHINCHE TIGUE		PS-16-02-0605	30101010	456.00	45.60	410.40	
20 JEROME GALICIA		PS-16-02-0605	30101010	3,648.00	729.60	2,918.40	
21 JULIO TOBIAS		MOOE-16-02-0655	5020101000	4,880.00		4,880.00	
22 EDWARD PANGILINAN		MOOE-16-02-0655	5020101000	5,986.00		5,986.00	
23 JESSIE ARCE		MOOE-16-02-0654	5020101000	1,680.00		1,680.00	
24 ROMEO PELAGIO		MOOE-16-02-0654	5020101000	2,307.00		2,307.00	
25 EULOGIO BALORAN		MOOE-16-02-0654	5020101000	1,680.00		1,680.00	
26 MA LOURDES ALDINA MIRANDA		MOOE-16-02-0663	5020101000	4,058.00		4,058.00	
27 JIMBOY ALESNA		MOOE-16-02-0625	5021199000	1,950.00	58.50	1,891.50	
28 ALJON TAMONDONG		MOOE-16-02-0632	5021199000	4,500.00	450.00	4,050.00	
29 NOEL NANOZ		MOOE-16-02-0618	30101010	4,800.00	144.00	4,656.00	
30 SHEILA TRINA MAY ABAQUITA		MOOE-16-02-0635	5021199000	12,000.00	360.00	11,640.00	
TOTAL:				P 138,058.02	19,797.37	118,260.65	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS OIC, Adctg. Section		Approved:  MYRA S. CALICDAN Administrative Officer V					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED SIXTY PESOS & 65/100			P 118,260.65		
 MYRA S. CALICDAN Administrative Officer V		ONLY 1 ( In words ) Agency Authorized Signatories					
					 ARNALIZA F. HUELGAS Administrative Officer III		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							

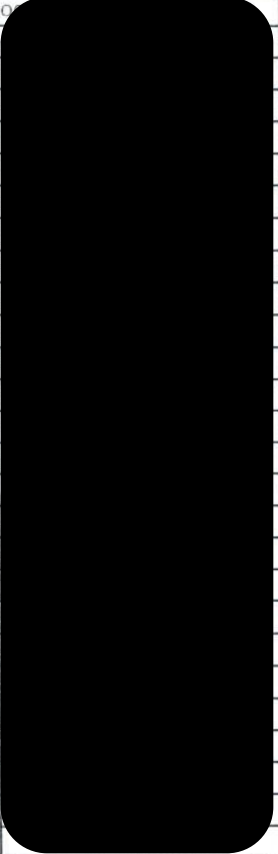


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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	
	LBP			P		P -	
1 LICERIA DELA CRUZ		MOOE-16-02-0737	1990104001	6,406.42		6,406.42	✓
2 CHONA DIONISIO		MOOE-16-02-0737	1990104001	6,406.42		6,406.42	✓
3 MARIA JOY IGLESIAS		MOOE-16-02-0737	1990104001	6,406.42		6,406.42	✓
4 MA CRISTINA USON		MOOE-16-02-0637	5020101000	19,319.42		19,319.42	✓
5 WILFREDO TUAZON		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	✓
6 TEODORO SANTOS		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	✓
7 JEHAN FE PANTI		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	✓
8 NOEL ROBO		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	✓
9 ARMANDO ABCEDE		MOOE-16-02-0699	5021199000	5,062.50	151.88	4,910.62	✓
10 FLAVIANA HILARIO		MOOE-16-02-0672	5020101000	920.00		920.00	✓
17 JOSIE MENDOZA		MOOE-16-02-0702	5029903000	1,125.00		1,125.00	✓
11 MARIO MICLAT		MOOE-16-02-0671	5020101000	5,600.00		5,600.00	✓
12 ROY BADILLA		MOOE-16-02-0674	1990104002	93,803.91		93,803.91	✓
13 RENITO PACIENTE		MOOE-16-02-0674	1990104002	93,803.91		93,803.91	✓
14 EDNA SEACHON		MOOE-16-02-0700	5020201000	6,311.80		6,311.80	✓
15 ADRIAN GARCIA		MOOE-16-02-0682	5021199000	9,675.00	967.50	8,707.50	✓
16 JERRY BALOTO		MOOE-16-02-0683	5021199000	825.00	24.75	800.25	✓
17 ARMAN GRIARTE		MOOE-16-02-1045	5020101000	833.00		833.00	✓
18 LILIAN GUILLERMO		MOOE-16-02-0667	5021304099	1,580.00		1,580.00	✓
19 NILO GIANAN JR		MOOE-16-02-0688	30101010	999.00		999.00	✓
20 RICO PELOVELLO		MOOE-16-02-0689	30101010	3,553.70		3,553.70	✓
21 RICO PELOVELLO		MOOE-16-02-0690	30101010	1,797.24		1,797.24	✓
22 AMOR BOLOTAOLO		MOOE-16-02-0627	5020501000	3,690.00		3,690.00	✓
23 JOCELYN TABOCLAON		MOOE-16-02-0607	30101010	1,783.50		1,783.50	✓
24 FELION CORONA		MOOE-16-02-0606	30101010	2,445.22		2,445.22	✓
25 RAQUEL FRANCISCO		MOOE-16-02-0698	5020201000	24,500.00		24,500.00	✓
TOTAL:				P 320,553.14	1,144.13	319,409.01	

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

Certified Correctly:

NOEL G. RAMOS  
OIC, Acctg. 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:

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED NINETEEN THOUSAND FOUR HUNDRED NINE PESOS & 01/100 ONLY P 319,409.01  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN  
Administrative Officer V  
ANALIZA F. HULOGAS  
Administrative Officer III

(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. 101-02-032-2016-A  
Date of Issue February 12, 2016



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

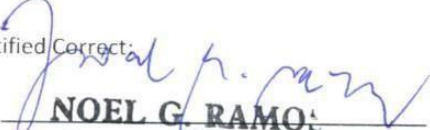
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				P		-
1 ROBERT QUINTO			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
2 MARCOS BACANI			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
3 CARLOMAGNO ANCHETA JR			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
4 RAINIER SIOJO			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
5 NOEL ROBO			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
6 DARWIN NABUS			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
7 RODULFO REVILLA			MOOE-06-02-0745	1990104001	25,177.00		25,177.00
TOTAL:					P 176,239.00	-	176,239.00


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:

  
NOEL G. RAMON  
OIC, Accts. 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:

  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS ONLY 176,239.00

  
MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

  
JANIZA F. HUELGAS  
Administrative Officer III

(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. 101-02-032-2016-C  
Date of Issue February 12, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LEONCIO AMADORE		MOOE-16-02-0697	5020101000	24,640.00		24,640.00
TOTAL:				P 24,640.00	-	24,640.00

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:

NOEL G. RAMOS  
OIC, Acctg. 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:

MYRA S. CALICDAN  
Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 SIX HUNDRED FORTY PESOS ONLY 24,640.00

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

ANALIZA F. HUELGA  
Administrative Officer III

(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. 101-02-032-2016-B  
Date of Issue February 12, 2016





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 SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.		CO 15-09-5439	2010101000	212,000.00	11,357.15	200,642.85	
TOTAL:				P 212,000.00	P 11,357.15	P 200,642.85	

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

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

Certified Correct:

*[Signature]*  
OIC, Accounting Section

Approved:

*[Signature]*  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THOUSAND SIX HUNDRED FORTY TWO PESOS & 85/100 P 200,642.85

*[Signature]*  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

*[Signature]*  
LAND BANK  
FEB 12 2016  
Q.C. CIRCLE BRANCH  
101-02-33-2016  
February 12, 2016

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

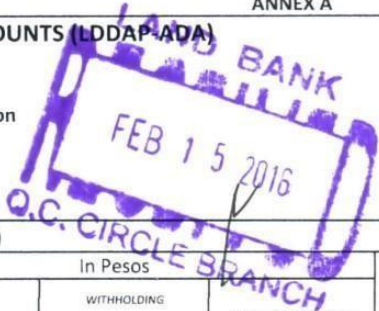
LDDAP-ADA NO.  
Date of Issue



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	6,650.00		6,650.00	
2 SHOJIKI BUILDERS & INDUSTRIAL MARKETING		MOOE 15-07-4160	2010101000	13,096.00	701.57	12,394.43	
3 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7786	2010101000	68,862.28		68,862.28	
4 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7658	2010101000	10,905.80		10,905.80	
5 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7674	2010101000	47,041.08		47,041.08	
6 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7693	2010101000	7,998.00		7,998.00	
7 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7714	2010101000	40,031.92		40,031.92	
8 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7695	2010101000	31,781.00		31,781.00	
9 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7694	2010101000	11,236.00		11,236.00	
10 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7731	2010101000	9,127.16		9,127.16	
11 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7732	2010101000	18,312.00		18,312.00	
12 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7770	2010101000	27,073.00		27,073.00	
13 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7958	2010101000	9,717.00		9,717.00	
14 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7958	2010101000	12,187.00		12,187.00	
TOTAL:				P 314,018.24	F 701.57	313,316.67	

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

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

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

Approved:   
**CHONA V. DIONISIO**  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **THREE HUNDRED THIRTEEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 67/100** **313,316.67**

**MYRA S. CALICDAN**  
Administrative Officer V

**CHONA V. DIONISIO**  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:



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 Docs			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7957	2010101000	15,526.00		15,526.00	
2	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7955	2010101000	18,423.00		18,423.00	
3	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7953	2010101000	67,357.36		67,357.36	
4	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7954	2010101000	59,010.00		59,010.00	
5	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7959	2010101000	4,665.08		4,665.08	
6	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7956	2010101000	13,310.00		13,310.00	
7	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7960	2010101000	25,149.00		25,149.00	
8	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7982	2010101000	22,030.00		22,030.00	
9	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7982	2010101000	13,756.00		13,756.00	
10	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7982	2010101000	28,628.00		28,628.00	
11	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-8028	2010101000	25,588.00		25,588.00	
12	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7928	2010101000	36,624.00		36,624.00	
13	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7922	2010101000	2,998.00		2,998.00	*
14	MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7922	2010101000	6,285.00		6,285.00	
TOTAL:					P 339,349.44	F -	339,349.44	

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

I hereby 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:

NOEL G. RAMOS  
OIC, Accounting Section

CHONA V. DIONISIO  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY NINE PESOS & 44/100 339,349.44

MYRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:



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

FEB 15 2016

QUEZON CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 MARCOS CRUZ DELA CRUZ MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7921	2010101000	5,725.00		5,725.00	
2 MARCOS CRUZ DELA CRUZ MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 16-02-0660	5020101000	20,902.00		20,902.00	
3 MARCOS CRUZ DELA CRUZ MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 16-02-0639	5020101000	42,457.00		42,457.00	
TOTAL:				P 69,084.00	F -	69,084.00	

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: NOEL G. RAMOS  
OIC, Acctg. 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: CHONA V. DIONISIO  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY NINE THOUSAND EIGHTY FOUR PESOS ONLY

69,084.00

MYRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-34b-2016

Date of Issue February 15, 2016



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

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

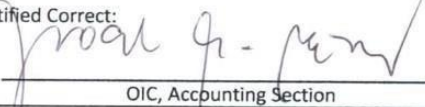
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	7,887.00		7,887.00	
2 STAR COMMUNICATIONS HOLDINGS, CORP.		CO 14-09-5351	2999999000	31,000.00		31,000.00	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 15-12-7231	2010101000	39,400.00	2,110.72	37,289.28	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 15-12-7273	2010101000	32,820.00	1,758.22	31,061.78	
5 EGMJ TRADING		MOOE 15-12-7765	5021306001	19,680.00	1,054.28	18,625.72	
6 NELLY-ANN ENTERPRISES		MOOE 15-11-6882	3010101000	36,750.00	2,250.00	34,500.00	
7 BLACKGOLD GASOLINE STATION		MOOE 16-01-0206	5020309000	409,960.00	21,962.15	387,997.85	
8 ILOILO PROVINCIAL EMPLOYEES MULTI-PURPOSE COOPERATIVE		MOOE 16-02-0794	5029999000	19,000.00		19,000.00	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 16-02-0704	5020201000	59,500.00	4,165.00	55,335.00	
10 LESSPENSE TRAVEL & TOURS		MOOE 16-02-0753	5020101000	10,401.00		10,401.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-01-0768	3010101000	23,697.00		23,697.00	
TOTAL:				P 690,095.00	P 33,300.37	656,794.63	

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.

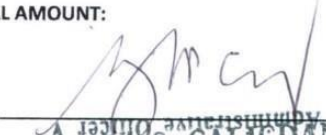
Certified Correct:   
OIC, Accounting Section

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT: SIX HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 63/100 656,794.63

  
MYRA S. CALICDAN  
Accounting Officer V

(Erasures shall invalidate this document)

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

NOTES:  
The LDDAP-ADA is an accountable form




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 NICRA TRADING		MOOE 15-12-7389	2010101000	90,560.00	3,234.28	87,325.72	
2 ANGELPAM CARGO SERVICES		MOOE 16-01-0067	5029904000	61,500.00	4,305.00	57,195.00	
3 ADVANTEX LOGISTICS EXPRESS CORP.		MOOE 16-01-0428	5029904000	280,737.92	18,684.27	262,053.65	
TOTAL:				P 432,797.92	P 26,223.55	P 406,574.37	

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:  
  
OIC, Accounting Section

Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:                      FOUR HUNDRED SIX THOUSAND FIVE HUNDRED SEVENTY FOUR PESOS & 37/100                      P 406,574.37

(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.

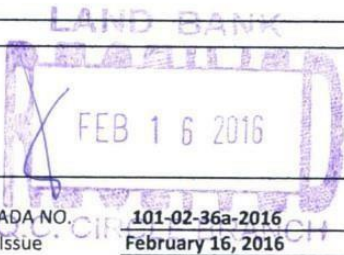
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

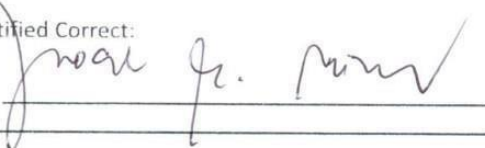
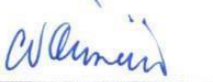
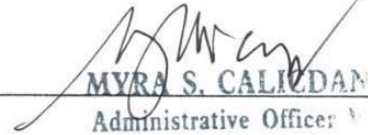

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.                      101-02-36a-2016  
Date of Issue                      February 16, 2016





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			P		P	
1 HERNANDO PANTOJA JR		PS-15-12-8057	30101010	3,663.40	1,099.02	2,564.38	
2 MANUEL GRUTAS		PS-15-12-8057	30101010	2,772.48	415.87	2,356.61	
3 RICARDO GALUPE		PS-15-12-8057	30101010	2,782.98	556.60	2,226.38	
4 CHRISTINE JOY ADAY		PS-15-12-8057	30101010	3,312.96	662.59	2,650.37	
5 ALEXANDER ESPONILLA		PS-15-12-8057	30101010	2,147.04	429.41	1,717.63	
6 CONCEPCION TAVERA		PS-15-12-8057	30101010	2,042.88	408.57	1,634.31	
7 RAFAEL TAPALES		PS-15-12-8057	30101010	3,663.70	915.93	2,747.77	
8 EUFRONIO GARCIA		PS-15-12-8057	30101010	2,232.60	334.89	1,897.71	
9 MICHAEL VIOLA		PS-15-12-8057	30101010	1,751.04	350.21	1,400.83	
10 SABINIANO ROSALES		PS-15-12-8057	30101010	2,808.94	702.24	2,106.70	
11 CLEOFAS ROSAS		PS-15-12-8057	30101010	1,709.79	427.45	1,282.34	
12 ROLANDO LIMANA		PS-15-12-8057	30101010	4,540.24	1,135.06	3,405.18	
13 ALBERTO LUMAAD		PS-15-12-8057	30101010	1,804.22	360.84	1,443.38	
14 HONEY PEREZ		PS-15-12-8057	30101010	948.48	189.70	758.78	
15 LORENZO DIAZ		PS-15-12-8057	30101010	2,133.50	533.38	1,600.12	
16 HELEN LAVADIA		PS-15-12-8057	30101010	2,688.79	672.20	2,016.59	
17 ANTHONY MATA		PS-15-12-8057	30101010	3,072.78	768.20	2,304.58	
18 PETRONIO RAGASA		PS-15-12-8057	30101010	1,536.66	384.17	1,152.49	
19 DAMAGIS GALATI		PS-15-12-8057	30101010	1,601.15	320.23	1,280.92	
20 EFREN DALIPOG		PS-15-12-8057	30101010	3,118.08	779.52	2,338.56	
21 WILSON LUCANDO		PS-15-12-8057	30101010	1,642.70	328.54	1,314.16	
22 IAN JASPER PELAYO		PS-15-12-8057	30101010	1,728.02	259.20	1,468.82	
23 ARNEL ABUEL		PS-15-12-8057	30101010	1,533.60	230.04	1,303.56	
24 REYNALDO DIMALALUAN		PS-15-12-8057	30101010	3,551.78	710.36	2,841.42	
25 ALBERT BARGO		PS-15-12-8057	30101010	1,006.82	151.02	855.80	
26 VIVIEN LOU RELOS		PS-15-12-8057	30101010	1,809.92	361.98	1,447.94	
27 RICO PELOVELLO		PS-15-12-8057	30101010	2,973.57	743.39	2,230.18	
28 EVELYN VALENZUELA		PS-15-12-8057	30101010	4,977.28	1,244.32	3,732.96	
29 NORMAN MIRAS		PS-15-12-8057	30101010	2,236.26	447.25	1,789.01	
TOTAL:				P 71,791.66	15,922.18	55,869.48	
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:		Approved:					
							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY FIVE THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 48/100 ONLY				P 55,869.48	
		( In words )					
 MYRA S. CALICDAN Administrative Officer		Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIETA HOLGADO		PS-16-02-0776	5010499099	15,807.45		15,807.45	
2 JAIME APAOAN		PS-16-02-0776	5010499099	32,249.59		32,249.59	
3 ANJANETTE EBON		PS-16-02-0668	5010499099	17,878.53		17,878.53	
4 BENJAMEN VILLARIN JR		MOOE 16-02-0669	5021199000	6,000.00	180.00	5,820.00	
5 CYNTHIA CELEBRE		MOOE 16-02-0743	1990104002	93,803.91		93,803.91	
6 CHRISTIAN PAUL DANCEL		MOOE 16-02-0734	5021199000	12,000.00	360.00	11,640.00	
7 LEO ANGHELO LUTAP		MOOE 16-02-0734	5021199000	10,800.00	1,080.00	9,720.00	
8 MARVIN PALAFOX		MOOE 16-02-0734	5021199000	9,000.00	900.00	8,100.00	
9 DENNIS LAURINO		MOOE 16-02-0740	5021199000	6,000.00	180.00	5,820.00	
10 CARLO DOMINGO		MOOE 16-02-0740	5021199000	6,000.00	180.00	5,820.00	
11 JOSEPH FERNANDEZ		MOOE 16-02-0740	5021199000	13,800.00	414.00	13,386.00	
12 KATHERINE JOY BEJASA		MOOE 16-02-0740	5021199000	13,200.00	396.00	12,804.00	
13 POLARIS CORONA		MOOE 16-02-0740	5021199000	18,000.00	1,800.00	16,200.00	
14 APRIL JOY TARNATE		MOOE 16-02-0740	5021199000	12,000.00	360.00	11,640.00	
15 JAY-R TEANILA		MOOE 16-02-0740	5021199000	12,000.00	360.00	11,640.00	
16 ANALYN OMAPAS		MOOE 16-02-0740	5021199000	11,400.00	342.00	11,058.00	
17 MARVIN MALALA		MOOE 16-02-0740	5021199000	6,000.00	180.00	5,820.00	
18 SAMUEL MALARAN		MOOE 16-02-0740	5021199000	10,786.20	323.59	10,462.61	
19 NORBERTO NARCISO JR		MOOE 16-02-0740	5021199000	9,000.00	900.00	8,100.00	
20 CESAR ALFANTE		MOOE 16-02-0738	5021199000	3,000.00		3,000.00	
21 ROGER BACTAD		MOOE 16-02-0738	5021199000	3,000.00		3,000.00	
22 NORA CONCHITA MANLANTAO		MOOE 16-02-0738	5021199000	3,000.00		3,000.00	
23 ERNESTO DE JESUS		MOOE 16-02-0738	5021199000	3,000.00		3,000.00	
24 REYMART ALAVADO		MOOE 16-02-0741	5021199000	18,000.00	1,800.00	16,200.00	
25 REINA OLIVAR		MOOE 16-02-0770	5021199000	31,500.00	3,150.00	28,350.00	
26 JOEL RIVERA		MOOE 16-02-0731	5020399000	10,000.00		10,000.00	
27 LOURDES SULAPAT		MOOE 16-02-0777	1990104001	24,177.00		24,177.00	
28 LORENZO MORON		MOOE 16-02-0777	1990104001	40,977.00		40,977.00	
TOTAL:				P 452,379.68	12,905.59	439,474.09	

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

I hereby 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTY NINE THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 09/100 ONLY** **P 439,474.09**

( In words )

Agency Authorized Signatories

**MYRA S. CALICDA**  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 KARLO TIMBAL		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
2 JHUNACE PLANEA		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
3 IRWIN AGUILAR		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
4 JOEY FIGURACION		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
5 ROSEMARIE ANN MARASIGAN		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
6 MELVIN TENA		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
7 BHENJAMIN JORDAN ONA		MOOE-16-02-0742	5020202000	17,000.00		17,000.00
8 CORNELIA QUIJANO		PS-16-02-0795	5010499099	8,939.26		8,939.26
TOTAL:				P 127,939.26	-	127,939.26

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED THIRTY NINE PESOS & 26/100 ONLY 127,939.26

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-035-2016-B

Date of Issue February 16, 2016



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

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

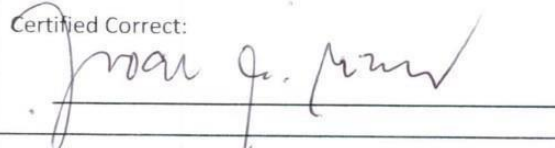
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

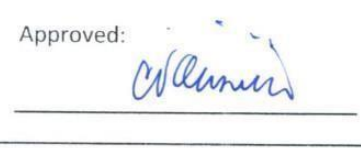
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			₱		
1 RENATO MOLINA		PS-16-02-0657	5010403001	90,447.19		90,447.19
TOTAL:				₱ 90,447.19	-	90,447.19

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:  


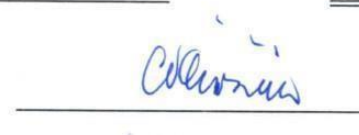
Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 19/100 ONLY 90,447.19

  
**MYRA S. CALICDAN**  
Administrative Officer V

Agency Authorized Signatories  


(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-035-2016-C  
Date of Issue February 16, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 ARMAN GRIARTE		MOOE-16-02-0787	5020502001	2,392.00		2,392.00
TOTAL:				P 2,392.00	-	2,392.00

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: 

NOEL G. RAMOS  
OIC, Acctg. Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

TWO THOUSAND THREE HUNDRED NINETY TWO PESOS ONLY

2,392.00

MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

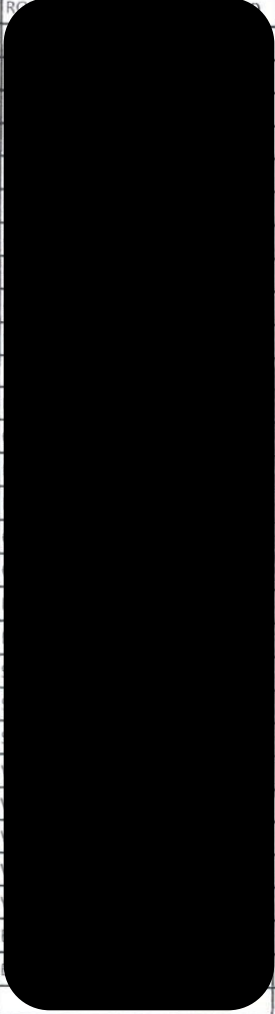
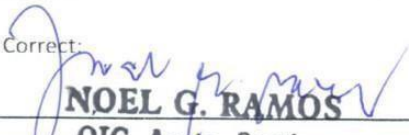
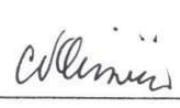

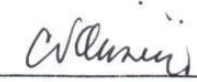
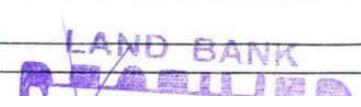
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-02-037-2016-B  
Date of Issue February 17, 2016

LAND BANK  
FEB 17 2016



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			P		P -	
1 CESAR ASPERA		PS-15-12-8057	30101010	4,213.14	1,053.28	3,159.86	
2 NILCARDO FERNANDO		PS-15-12-8057	30101010	4,091.29	1,022.82	3,068.47	
3 SERLITA TORCOLAS		PS-15-12-8057	30101010	1,820.03	273.00	1,547.03	
4 HENRI HERMENEGILDO		PS-15-12-8057	30101010	3,846.08	961.52	2,884.56	
5 DIONISIO SARMIENTO JR		PS-15-12-8057	30101010	3,694.43	923.61	2,770.82	
6 RODELIO CRUZ		PS-15-12-8057	30101010	2,360.74	472.15	1,888.59	
7 DANILO ABON JR		PS-15-12-8057	30101010	2,042.88	408.58	1,634.30	
8 ANTONIO TORCOLAS JR		PS-15-12-8057	30101010	2,009.45	301.42	1,708.03	
9 ARNEL GONZALES		PS-15-12-8057	30101010	3,846.08	961.52	2,884.56	
10 SAMUEL TABAO JR		PS-15-12-8057	30101010	2,334.72	466.94	1,867.78	
11 ALAN RAY RIBO		PS-15-12-8057	30101010	3,619.84	904.96	2,714.88	
12 MILAND ARLAN		PS-15-12-8057	30101010	2,070.36	414.07	1,656.29	
13 RUMARK LEOPOLDO BOMPAT		PS-15-12-8057	30101010	1,678.06	335.60	1,342.46	
14 EDRALY RAYNERA		PS-15-12-8057	30101010	1,923.04	480.76	1,442.28	
15 ARTHUR QUERIJERO		PS-15-12-8057	30101010	2,931.07	732.77	2,198.30	
16 PASTOR GUERRERO JR		PS-15-12-8057	30101010	4,117.18	823.44	3,293.74	
17 ROSANNA MISTICA		PS-16-02-0732	5010213001	2,448.38	612.10	1,836.28	
18 RIZZA BARTOLATA		PS-15-12-8057	30101010	3,826.38	956.59	2,869.79	
19 EDUARDO SALVADOR CAYETANO		PS-15-12-8057	30101010	2,517.20	503.42	2,013.78	
20 CASTOR LEONA		PS-15-12-8057	30101010	2,234.27	446.85	1,787.42	
21 PEDRO LERIO		PS-15-12-8057	30101010	1,601.93	320.39	1,281.54	
22 AMELIA RIVERA		PS-15-12-8057	30101010	1,824.00	364.80	1,459.20	
23 SALDY AGGARAO		PS-15-12-8057	30101010	1,686.24	337.25	1,348.99	
24 JUAN PANTINO JR		PS-15-12-8057	30101010	3,619.84	904.96	2,714.88	
25 PERCIVAL TRIBIANA		PS-15-12-8057	30101010	3,760.70	940.18	2,820.52	
26 EFREN DIWATA		PS-15-12-8057	30101010	2,633.23	526.65	2,106.58	
27 NICANOR TABIOS		PS-15-12-8057	30101010	2,733.12	546.62	2,186.50	
28 GRACE DE NAVA		PS-15-12-8057	30101010	2,626.56	525.31	2,101.25	
29 RICARDO VALENCIA		PS-15-12-8057	30101010	3,097.92	619.58	2,478.34	
30 ROMMEL BARRIBAL		PS-15-12-8057	30101010	3,064.32	612.86	2,451.46	
TOTAL:				P 84,272.48	18,754.00	65,518.48	
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:		Approved:					
 NOEL G. RAMOS OIC, Acctg. Section							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SIXTY FIVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 48/100 ONLY				P 65,518.48	
 MYRA S. CALICDAN Administrative Officer V		(In words) ^ Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
							




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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CEASAR GABALES		PS-15-12-8057	30101010	3,055.57	763.89	2,291.68	
2 MARILOU UBALDO		PS-15-12-8057	30101010	1,655.82	413.96	1,241.86	
3 TITO SAGUN		PS-15-12-8057	30101010	2,124.21	424.84	1,699.37	
4 CENANDO PENA		PS-16-02-1277	5010213001	3,434.40	515.16	2,919.24	
5 JOHNNY ZABALA SR		PS-15-12-8057	30101010	3,297.46	824.37	2,473.09	
6 EDITHA TAGUBA		PS-15-12-8057	30101010	1,446.27	289.25	1,157.02	
7 TEDDY PADDAYUMAN		PS-15-12-8057	30101010	1,456.92	291.38	1,165.54	
8 KARCHER VALORIA		PS-15-12-8057	30101010	1,896.96	379.39	1,517.57	
9 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	1,270.60	190.59	1,080.01	
10 LEONARDO PAGUIRIGAN		PS-15-12-8057	30101010	3,053.16	763.29	2,289.87	
11 REYNALDO GABBUAT		PS-15-12-8057	30101010	2,792.66	698.17	2,094.49	
12 ANICETO HERNANDEZ		PS-15-12-8057	30101010	2,503.40	500.68	2,002.72	
13 NILO GIANAN JR		PS-15-12-8057	30101010	2,381.81	476.36	1,905.45	
14 KEN OCCIDENTAL		PS-15-12-8057	30101010	2,402.89	480.58	1,922.31	
15 JOSE RUEL LACOPIA		PS-15-12-8057	30101010	2,529.36	505.87	2,023.49	
16 DOMINADOR CAMPO		PS-15-12-8057	30101010	4,181.04	1,254.31	2,926.73	
17 ROGER MANUEL		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	
18 CARMELITA CAMPO		PS-15-12-8057	30101010	2,584.19	646.05	1,938.14	
19 EFREN INGALLA		PS-15-12-8057	30101010	1,954.58	390.92	1,563.66	
20 GUILLERMO VINALAY JR		PS-15-12-8057	30101010	2,259.88	564.97	1,694.91	
21 GLAIZA ZAMBRANO		PS-15-12-8057	30101010	1,960.25	490.06	1,470.19	
22 EFREN DELOS ANGELES		PS-15-12-8057	30101010	1,827.67	456.92	1,370.75	
23 MARNELL BACORDIO		PS-15-12-8057	30101010	843.12	168.62	674.50	
24 LUNITO DIVINAGRACIA		PS-15-12-8057	30101010	2,924.99	731.25	2,193.74	
25 ANECITO JUMALON		PS-15-12-8057	30101010	8,829.08	1,324.36	7,504.72	
26 ARIEL ZAMUDIO		PS-15-12-8057	30101010	4,222.21	1,266.66	2,955.55	
27 RENIEL MAGO		PS-15-12-8057	30101010	2,714.88	678.72	2,036.16	
28 MICHAEL FRANCISCO		PS-15-12-8057	30101010	2,488.64	622.16	1,866.48	
TOTAL:				P 75,033.14	16,848.06	58,185.08	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Acctg. Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 08/100 ONLY

P 58,185.08

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

LAND BANK



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 SOLID MICRO I.T. SOLUTIONS		MOOE 15-12-7525	1040401000	5,260.00	315.60	4,944.40	
2 PESTICON ENTERPRISES, INC.		MOOE 15-05-2911	2010101000	2,750.00	171.88	2,578.12	
3 NEW A.G. STYLIST FURNITURE		MOOE 15-12-7296	1040499000	7,500.00	401.78	7,098.22	
4 NELLY-ANN ENTERPRISES		MOOE 15-03-0983	2010101000	5,431.50	325.90	5,105.60	
5 CHAMPION HARDWARE & CO., INC.		MOOE 15-11-6635	2010101000	9,394.52	505.30	8,889.22	
6 PHILSTAR DAILY, INC.		MOOE 15-12-7920	2010101000	9,139.20	163.20	8,976.00	
7 PHILSTAR DAILY, INC.		MOOE 15-12-7920	2010101000	9,139.20	163.20	8,976.00	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 15-12-7908	2010101000	817.60	43.80	773.80	
9 U-BIX CORPORATION		MOOE 15-12-8046	2010101000	6,041.70	539.44	5,502.26	
10 U-BIX CORPORATION		MOOE 15-12-8045	2010101000	5,931.45	529.60	5,401.85	
TOTAL:				P 61,405.17	P 3,159.70	58,245.47	


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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:



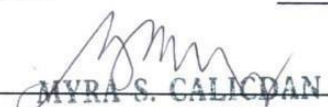
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please 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 EIGHT THOUSAND TWO HUNDRED FORTY FIVE PESOS & 47/100

58,245.47

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

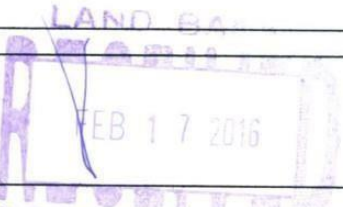
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-38-2016

Date of Issue February 17, 2016





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 BERLIN MERCADO		MOOE-16-02-0626	5020101000	8,758.00		8,758.00
2 JOSE PERIN		MOOE-16-02-0626	5020101000	8,590.00		8,590.00
3 NIVAGINE NIEVARES		MOOE-16-02-0626	5020101000	9,280.00		9,280.00
4 RHONALYN VERGARA MACALALAD		MOOE-16-02-0626	5020101000	8,590.00		8,590.00
5 MA. TERESA PAJARILLO		MOOE-16-02-0626	5020101000	8,590.00		8,590.00
TOTAL:				P 43,808.00	-	43,808.00

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:

NOEL G. RAMOS

OIC, Acctg. Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND EIGHT HUNDRED EIGHT PESOS ONLY

43,808.00

MYRA S. CALICDAN

Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-031-2016-D

Date of Issue February 11, 2016



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 LOPE DACANAY JR		MOOE 16-02-0856	1990104001	15,195.50		15,195.50	✓
2 NOEL ASUERO		MOOE 16-02-0856	1990104001	14,195.50		14,195.50	✓
3 ALFREDO MIRANDA		MOOE 16-02-0856	1990104001	14,195.50		14,195.50	✓
4 NOLAN ROSEL		MOOE 16-02-0773	5020101000	7,305.00		7,305.00	✓
5 POLARIS CORONA		MOOE 16-02-0774	30101010	14,400.00	1,440.00	12,960.00	✓
6 RON SEBASTIAN REBANO		MOOE 16-02-0832	5021199000	900.00	90.00	810.00	✓
7 ELVIE POLVOROSA		MOOE 16-02-0778	1990104001	3,880.00		3,880.00	✓
8 JOSE ESTRADA JR		MOOE 16-02-0778	1990104001	3,580.00		3,580.00	✓
9 AURELIO MARINAS		MOOE 16-02-0778	1990104001	3,740.00		3,740.00	✓
10 ESTRELLA DELIA QUERUBIN		PS-16-02-0769	5010499099	9,952.18		9,952.18	✓
11 FAUSTINO LAMSEN		PS-16-02-0831	5010213002	1,380.24	276.04	1,104.20	✓
12 ANTONINO AL LLARENA		PS-16-02-1278	5010213001	2,986.23	597.25	2,388.98	✓
13 JOHN GREGORIO III		PS-16-02-1278	5010213001	3,758.26	939.57	2,818.69	✓
14 JUAN PANTINO JR		PS-16-02-0799	5010213001	4,312.80	1,078.20	3,234.60	✓
15 PERCIVAL TRIBIANA		PS-16-02-0799	5010213001	3,427.71	856.93	2,570.78	✓
16 EFREN DIWATA		PS-16-02-0799	5010213001	2,952.79	590.56	2,362.23	✓
17 NICANOR TABIOS		PS-16-02-0799	5010213001	2,135.25	427.05	1,708.20	✓
18 GRACE DE NAVA		PS-16-02-0799	5010213001	2,394.00	478.80	1,915.20	✓
19 RONITO RODULFO JR		PS-16-02-0799	5010213001	2,223.55	333.53	1,890.02	✓
20 RODRIGO MAMITES		PS-15-12-8057	30101010	2,089.28	522.32	1,566.96	✓
21 INDAL BANSUAN		PS-15-12-8057	30101010	4,174.61	834.92	3,339.69	✓
22 PAZ RUSIANA		PS-15-12-8057	30101010	3,419.58	854.90	2,564.68	✓
23 ANELITA DIMAISIP		PS-15-12-8057	30101010	2,714.88	678.72	2,036.16	✓
24 CALIXTA GALIT		PS-15-12-8057	30101010	2,530.98	506.20	2,024.78	✓
25 FRANCES SEMORLAN		PS-15-12-8057	30101010	3,345.44	836.36	2,509.08	✓
26 CONSTANCIO ARPON JR		PS-15-12-8057	30101010	2,442.56	610.64	1,831.92	✓
27 CONCHITA VELASCO		PS-15-12-8057	30101010	2,543.73	635.93	1,907.80	✓
28 CEFERINO HULIPAS		PS-16-02-0719	5010213001	1,923.80	480.95	1,442.85	✓
29 ARTHUR QUERIJERO		PS-16-02-0719	5010213001	1,526.60	381.65	1,144.95	✓
TOTAL:				P 139,625.97	13,450.52	126,175.45	

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Acctg. Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 45/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-039-2016

Date of Issue February 18, 2016



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIO GUYA		PS-15-12-8057	30101010	2,726.88	681.72	2,045.16	
2 JUNE FRIVALDO		PS-15-12-8057	30101010	1,244.32	311.08	933.24	
3 VICTOR FLORES JR		PS-15-12-8057	30101010	2,714.04	677.88	2,036.16	
4 HANNAH LORRAINE SALVADOR		PS-15-12-8057	30101010	2,601.76	650.44	1,951.32	
5 CORAZON TIRANDO		PS-15-12-8057	30101010	2,089.28	522.32	1,566.96	
6 MARCONI PAISO JR		PS-15-12-8057	30101010	2,143.68	535.92	1,607.76	
7 LOYUHAN COLICOL		PS-15-12-8057	30101010	2,613.67	653.42	1,960.25	
8 ALFREDO CONSULTA		PS-16-02-0720	5010213001	3,426.19	856.55	2,569.64	
9 ANGELITO LIBRAMONTE		PS-16-02-0720	5010213001	1,180.20	236.04	944.16	
10 HERNANDO PANTOJA JR		PS-16-02-0718	5010213001	3,830.83	1,149.25	2,681.58	
11 MANUEL GRUTAS		PS-16-02-0718	5010213001	2,508.00	501.60	2,006.40	
12 CECILIA DE OCAMPO		PS-16-02-0733	5010213001	2,009.29	502.32	1,506.97	
13 VIVIEN LOU RELOS		PS-16-02-0733	5010213001	1,414.00	282.80	1,131.20	
14 JOSELITO MEREDOR		PS-16-02-0730	5010213001	2,645.23	661.31	1,983.92	
15 MANOLITO MIGUEL		PS-16-02-0730	5010213001	2,267.79	566.95	1,700.84	
16 DIONISIO SARMIENTO JR		PS-16-02-0730	5010213001	1,649.30	412.33	1,236.97	
17 SAMUEL TABAO JR		PS-16-02-0730	5010213001	1,778.40	355.68	1,422.72	
18 ERMA FABULAR		PS-16-02-0730	5010213001	1,368.00	273.60	1,094.40	
19 RICARDO VALENCIA		PS-16-02-0744	5010213001	1,210.13	242.03	968.10	
20 ROMMEL BARRIBAL		PS-16-02-0744	5010213001	957.60	191.52	766.08	
21 ALAN RAY RIBO		PS-16-02-0721	5010213001	5,726.70	1,431.68	4,295.02	
22 MILAND ARLAN		PS-16-02-0721	5010213001	3,019.28	603.86	2,415.42	
23 RUMARK LEOPOLDO BOMPAT		PS-16-02-0721	5010213001	1,938.00	387.60	1,550.40	
24 AUGUSTO GALICHA		PS-16-02-0721	5010213001	3,244.03	811.01	2,433.02	
25 RONALD REY MORANO		MOOE-16-02-0821	5029999000	13,864.36		13,864.36	
26 LUISITO ATOS		MOOE-16-02-0780	5020201000	5,306.05		5,306.05	
27 LUZ ARCEDAS		MOOE-16-02-0760	5020101000	9,866.32		9,866.32	
TOTAL:				P 85,343.33	13,498.91	71,844.42	

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

Certified Correct:  

NOEL G. RAMOS  
OIC, Acctg. 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:  

Columino

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHT HUNDRED FORTY FOUR PESOS & 42/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICBAN  
Administrative Officer V

Columino

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK  
FEB 18 2016

LDDAP-ADA NO. 101-02-039-2016-A  
Date of Issue February 18, 2016



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	
				P		P	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO FEB. 1-15,2015)	MOOE-16-02-0841	5021199000	595,142.70	35,665.08	559,477.62	
TOTAL:				P 595,142.70	35,665.08	559,477.62	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS  
Chief Accounting Section

William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FIVE HUNDRED FIFTY NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN PESOS &  
62/100 ONLY

P 559,477.62

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer IV

William

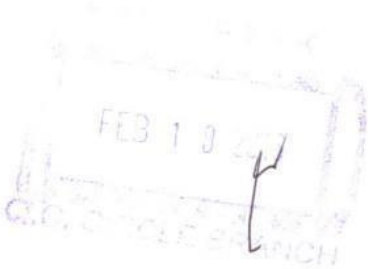
(Erasures shall invalidate this document)

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. 101-02-039-2016-B  
Date of Issue February 18, 2016





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	
				P		P	
1 FREDOLINA BALDONADO		MOOE 16-02-0766	5020101000	972.00		972.00	✓
2 FREDOLINA BALDONADO		MOOE 16-02-0765	5020101000	719.00		719.00	✓
3 FELISA GONZALES		MOOE 16-02-0707	5020101000	1,400.75		1,400.75	✓
4 MARIO MICLAT		MOOE 16-02-0647	5020201000	445.00		445.00	✓
5 MARIO MICLAT		MOOE 16-02-0645	5020201000	22,500.00		22,500.00	✓
6 ROGELIO BAGADIONG		MOOE 16-02-0739	5020101000	2,122.00		2,122.00	✓
7 RUBEN ROJO		MOOE 16-02-0739	5020101000	1,750.00		1,750.00	✓
8 RODULFO REVILLA		MOOE 16-02-0739	5020101000	1,750.00		1,750.00	✓
9 LEONOR JULIO		MOOE 16-02-0754	5020101000	903.00		903.00	✓
10 JOSE CRUZ JR		MOOE 16-02-0797	5020101000	5,057.00		5,057.00	✓
11 JOSIE MENDOZA		MOOE 16-02-0820	5029903000	846.72		846.72	✓
12 JOSIE MENDOZA		MOOE 16-02-0798	5029903000	1,182.00		1,182.00	✓
13 CECILIA DE OCAMPO		MOOE 16-02-0838	5020502002	2,743.78		2,743.78	✓
14 CECILIA DE OCAMPO		MOOE 16-02-0824	5020401000	341.28		341.28	✓
15 MARGARITA BANTUG		MOOE 16-02-0823	5020399000	1,900.00		1,900.00	✓
16 SONNY PAJARILLA		MOOE 16-02-0712	5020503000	1,650.00		1,650.00	✓
17 SONNY PAJARILLA		MOOE 16-02-0713	5020502002	2,401.78		2,401.78	✓
18 GREGORIO DE VERA II		MOOE 16-02-0786	5020502002	3,867.65		3,867.65	✓
19 GREGORIO DE VERA II		MOOE 16-02-0784	3010101010	1,827.71		1,827.71	✓
20 FELION CORONA		MOOE 16-02-0751	3010101010	1,500.00		1,500.00	✓
21 RIZZA BARTOLATA		MOOE 16-02-0752	3010101010	1,500.00		1,500.00	✓
22 RIZZA BARTOLATA		MOOE 16-02-0829	3010101010	3,012.00		3,012.00	✓
23 EUFRONIO H. GARCIA		MOOE 16-02-0757	3010101010	2,320.00		2,320.00	✓
24 ALLAN ALMOJUELA		MOOE 16-02-0830	5020101000	4,318.00		4,318.00	✓
25 ALLAN ALMOJUELA		MOOE 16-02-0756	3010101010	3,520.00		3,520.00	✓
26 DAN RAGODON		MOOE 16-02-0756	3010101010	2,320.00		2,320.00	✓
27 FERDINAND VALDEAVILLA		MOOE 16-02-0711	5020401000	1,223.00		1,223.00	✓
28 PEDRO LERIO		MOOE 16-02-0752	3010101010	5,176.00		5,176.00	✓
29 PEDRO LERIO		MOOE 16-02-0807	5020402000	4,124.05		4,124.05	✓
TOTAL:				P 83,392.72	-	83,392.72	

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:

NOEL G. RAMOS  
OIC, Acctg. 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:

William

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND THREE HUNDRED NINETY TWO PESOS & 72/100 ONLY

P 83,392.72

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

William

(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. 101-02-040-2016  
Date of Issue February 19, 2016



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	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-02-0619	5020399000	150,000.00	8,035.72	141,964.28	
TOTAL:				P 150,000.00	P 8,035.72	P 141,964.28	

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:

NOEL G. RAMOS

OIC, Accts. Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:ONE HUNDRED FORTY ONE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100

MYRA S. CALICDAN

Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-02-39-2016

February 18, 2016



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 EMPLOYEES CONSUMERS COOPERATIVE		PS	29999999012	5,620.00		5,620.00	
2 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 15-12-7890	2010101000	395,554.59		395,554.59	
TOTAL:				P 401,174.59	P -	P 401,174.59	

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

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


Certified Correct:  
  
OIC, Accounting Section


Approved:  


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please 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 ONE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 59/100 P 401,174.59

  
MYRA S. CALICDAN  
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-41-2016  
Date of Issue February 19, 2016





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

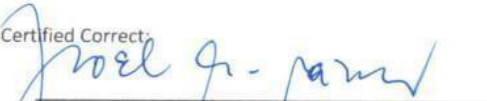
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 PHILIPPINE METEOROLOGICAL SOCIETY, INC.		MOOE 16-02-0871	5020201000	209,000.00		209,000.00	
TOTAL:				P 209,000.00	P -	P 209,000.00	

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.

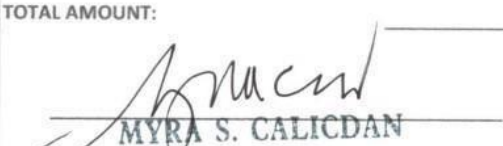
Certified Correct:  
  
OIC, Accounting Section

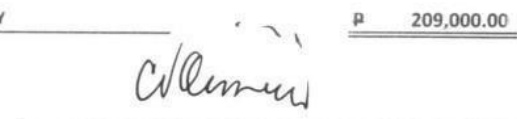
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINE THOUSAND PESOS ONLY P 209,000.00

  
MYRA S. CALICDAN  
Administrative Officer - V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

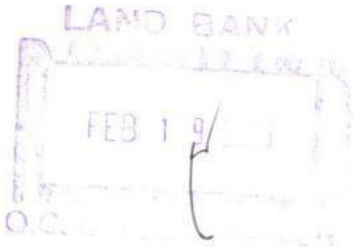
Instructions:

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

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

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

LDDAP-ADA NO. 101-02-41-2016  
Date of Issue February 19, 2016





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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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	
				P		P	
1 THELMA CINCO		MOOE 16-02-0874	5020201000	2,132.75		2,132.75	✓
2 THELMA CINCO		MOOE 16-02-0875	1990104001	18,880.00		18,880.00	✓
3 KARL MAESTRADO		MOOE 16-02-0866	5020399000	2,400.00		2,400.00	✓
4 CONRADO ALDOVINO		MOOE 16-02-0868	5020101000	3,700.00		3,700.00	✓
5 TRISTAN PACIA		MOOE 16-02-0868	5020101000	3,700.00		3,700.00	✓
6 HARRY ALCANTARA		MOOE 16-02-0867	5020101000	4,640.00		4,640.00	✓
7 RAYMART GAITANO		MOOE 16-02-0867	5020101000	4,935.00		4,935.00	✓
8 MA. CECILIA MONTEVERDE		MOOE 16-02-0860	5021305003	2,850.00		2,850.00	✓
9 RHONALYN VERGARA MACALALAD		MOOE 16-02-0849	5020101000	1,240.00		1,240.00	✓
10 ROY BADILLA		MOOE 16-02-0861	5020101000	9,490.00		9,490.00	✓
11 HENRI HERMENEGILDO		MOOE 16-02-0863	30101010	8,080.00		8,080.00	✓
12 CYNTHIA CELEBRE		MOOE 16-02-0854	5020101000	880.00		880.00	✓
13 MARICHU CHARITO ZARATE		MOOE 16-02-0859	5029903000	1,402.50		1,402.50	✓
14 ROSARIO DELOS SANTOS		MOOE 16-02-0864	30101010	1,360.00		1,360.00	✓
15 RICO PELOVELLO		MOOE 16-02-0846	30101010	372.00		372.00	✓
16 CARMELITA COOK		PS-15-12-8057	30101010	3,605.28	901.32	2,703.96	✓
17 ANTONINO AL LLARENA		PS-15-12-8057	30101010	3,214.26	642.85	2,571.41	✓
18 JOHN GREGORIO III		PS-15-12-8057	30101010	3,478.72	869.68	2,609.04	✓
19 PEDRO LERIO		PS-15-12-8057	30101010	2,065.84	413.17	1,652.67	✓
20 AMELIA RIVERA		PS-15-12-8057	30101010	1,896.96	379.39	1,517.57	✓
21 SALDY AGGARAO		PS-15-12-8057	30101010	1,348.99	269.80	1,079.19	✓
22 FERDINAND VALDEAVILLA		PS-15-12-8057	30101010	2,488.64	622.16	1,866.48	✓
23 EDMUNDO MUNING		PS-15-12-8057	30101010	2,533.44	633.36	1,900.08	✓
24 MENELO LABASTIDA		PS-15-12-8057	30101010	2,198.16	549.54	1,648.62	✓
25 EDITHA ALBANO		PS-15-12-8057	30101010	2,013.44	402.69	1,610.75	✓
26 DANIEL CABER		PS-15-12-8057	30101010	2,375.52	593.88	1,781.64	✓
27 NESTOR MANGOSONG		PS-15-12-8057	30101010	860.08	215.02	645.06	✓
28 EDWIN BERMILLO		PS-15-12-8057	30101010	2,079.26	535.85	2,143.41	✓
29 ROLANDO PAJUYO		PS-15-12-8057	30101010	1,506.46	376.61	1,129.85	✓
30 FEDERICO OSQUIZA		PS-15-12-8057	30101010	2,252.97	563.24	1,689.73	✓
TOTAL:				P 100,580.27	7,968.56	92,611.71	

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

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

Certified Correct:

Approved:

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 TWO THOUSAND SIX HUNDRED ELEVEN PESOS & 71/100 ONLY P 92,611.71

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

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. 101-02-042-2016

Date of Issue February 22, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERNESTO CASTIL		MOOE 16-02-0828	30101010	2,670.00		2,670.00	
2 MICHAEL FRANCISCO		MOOE 16-02-0837	30101010	1,230.00		1,230.00	
3 ALEJANDRO JESUITAS		MOOE 16-02-0834	30101010	610.00		610.00	
4 ANIANITA FORTICH		MOOE 16-02-0835	30101010	3,390.00		3,390.00	
5 JUNE FRIVALDO		MOOE 16-02-0835	30101010	3,656.00		3,656.00	
6 CEASAR GABALES		MOOE 16-02-0808	30101010	120.00		120.00	
7 AMY MENDOZA		MOOE 16-02-0826	30101010	1,735.00		1,735.00	
8 SALDY AGGARAO		MOOE 16-02-0809	5020503000	1,000.00		1,000.00	
9 JOSEPHINE ALBANO		MOOE 16-02-0818	30101010	1,316.00		1,316.00	
10 RONALD REY MORANO		MOOE 16-02-0842	5029999000	2,729.06		2,729.06	
11 ARNEL GARCIA		PS-16-02-0857	5010101001	2,892.99	1,330.33	1,562.66	
12 CLEOFAS PEREJA		PS-16-02-0865	5010213002	3,276.80	819.20	2,457.60	
13 ROSARIO DELOS SANTOS		PS-16-02-0865	5010213002	2,662.61	665.65	1,996.96	
14 RODESSA SERINO		PS-16-02-0865	5010213002	2,079.36	415.87	1,663.49	
15 MANUEL CARMELO AQUINO		PS-16-02-0865	5010213002	2,042.85	408.57	1,634.28	
16 NESTOR MANGOSONG		PS-16-02-0851	5010213001	1,290.12	322.53	967.59	
17 EDWIN BERMILLO		PS-16-02-0851	5010213001	1,395.45	279.09	1,116.36	
18 ROLANDO PAJUYO		PS-16-02-0851	5010213001	2,215.40	553.85	1,661.55	
19 FEDERICO OSQUIZA		PS-16-02-0851	5010213001	1,280.10	320.02	960.08	
20 AILENE ABELARDO		PS-16-02-0850	5010213001	2,918.40	583.68	2,334.72	
21 ROY BADILLA		PS-16-02-0850	5010213001	11,632.32	3,489.70	8,142.62	
22 JUAN ELMER CARINGAL		PS-16-02-0850	5010213001	7,586.78	2,276.03	5,310.75	
23 EDGAR DELA CRUZ		PS-16-02-0850	5010213001	7,174.46	2,152.34	5,022.12	
24 DANILO FLORES		PS-16-02-0850	5010213001	3,628.46	907.12	2,721.34	
25 RAQUEL LAGMAY		PS-16-02-0850	5010213001	2,460.20	615.05	1,845.15	
26 SONIA SERRANO		PS-16-02-0850	5010213001	5,607.62	1,401.91	4,205.71	
27 CARIDAD TALAG		PS-16-02-0850	5010213001	2,365.22	591.31	1,773.91	
TOTAL:				P 80,965.20	17,132.25	63,832.95	

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:

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 THREE THOUSAND EIGHT HUNDRED THIRTY TWO PESOS & 95/100 ONLY

P 63,832.95

(In words):

Agency Authorized Signatories

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.

101-02-042-2016-A

Date of Issue

February 22, 2016



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 AMBASSADOR APPLIANCES, INC.		CO 15-11-7098	2010101000	52,840.00	3,170.40	49,669.60	
2 HI-INTENSIVE INDUSTRIAL SALES & SERVICES		MOOE 15-08-4876	2010101000	46,080.00	2,468.57	43,611.43	
3 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 15-02-0472	2010101000	19,040.00	1,190.00	17,850.00	
4 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 15-02-0472	2010101000	19,040.00	1,190.00	17,850.00	
5 TORRE VENEZIA SUITES, INC.		MOOE 15-12-7827	5020201000	144,000.00	8,765.22	135,234.78	
6 SEVEN WONDERS HOTEL & THEME PARK, INC.		MOOE 15-12-7359	2010101000	22,250.00	1,557.50	20,692.50	
TOTAL:				P 303,250.00	P 18,341.69	P 284,908.31	

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.

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED EIGHT PESOS & 31/100 P 284,908.31

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. 101-02-42c-2016  
Date of Issue February 22, 2016



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

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

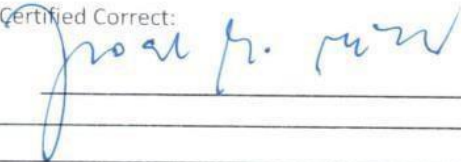
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 LESLIE MADRAZO		MOOE-16-02-0932	5021199000	6,000.00	180.00	5,820.00
TOTAL:				P 6,000.00	180.00	5,820.00

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:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FIVE THOUSAND EIGHT HUNDRED TWENTY PESOS ONLY** **5,820.00**

  
**MYRA S. CALICDAN**  
Administrative Officer V

Agency Authorized Signatories

  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

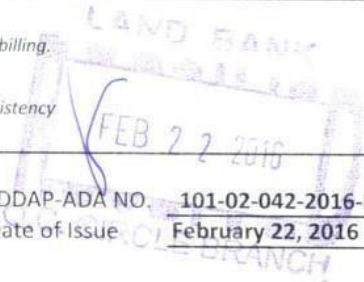
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FOR MDS-GSB USE ONLY:

- 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. **101-02-042-2016-B**  
Date of Issue **February 22, 2016**





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 SOLID MICRO I.T. SOLUTIONS		CO 15-12-8026	1060502000	34,980.00	2,098.80	32,881.20	
2 NITROX ENTERPRISES		CO 15-109-5729	2010101000	70,999.00	4,259.94	66,739.06	
3 EPARTNERS SOLUTIONS, INC.		CO 15-10-5919	2010101000	103,257.00	5,531.63	97,725.37	
4 EXPANDED-AIRE ENTERPRISES		CO 15-12-7748	3010101000	72,717.84	4,544.86	68,172.98	
5 RV EMPIRE, INC.		CO 15-12-7544	2010101000	37,445.00	2,005.98	35,439.02	
6 SECC COMPUTER SALES, SERVICES & ENTERPRISES		CO 15-12-7545	2010101000	475,200.00	25,457.15	449,742.85	
7 MANILA WATER CO., INC.		MOOE 16-02-0791	5020401000	236,298.17	14,768.64	221,529.53	13475072
8 LUZON SALES CO., INC.		MOOE 15-10-6294	2010101000	13,559.00	726.37	12,832.63	
9 GAMMA LINE ENTERPRISES		MOOE 15-09-5739	2010101000	27,200.00	1,457.15	25,742.85	
10 CLEAN WORLD TRADING & SUPPLIES, INC.		MOOE 15-04-2504	2010101000	157,295.00	8,544.65	148,750.35	
11 BAN BEE COMMERCIAL CO., INC.		MOOE 15-12-7417	2010101000	37,720.00	2,020.72	35,699.28	
12 ABSTRACT AUTOMATION CO.		MOOE 15-08-4729	2010101000	14,900.00	798.22	14,101.78	
13 PHILSTAR DAILY, INC.		MOOE 15-12-7774	5029901000	14,784.00	264.00	14,520.00	
14 LESSPENSE TRAVEL & TOURS		MOOE 15-12-7978	2010101000	13,190.00		13,190.00	
15 LESSPENSE TRAVEL & TOURS		MOOE 15-12-7961	2010101000	49,413.00		49,413.00	
TOTAL:				P 1,358,958.01	P 72,478.11	1,286,479.90	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND FOUR HUNDRED SEVENTY NINE  
PESOS & 90/100

1,286,479.90

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-02-42-2016  
February 22, 2016



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

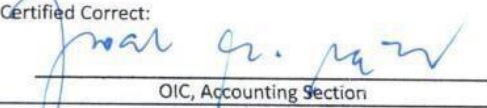
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 U-BIX CORPORATION		MOOE 16-02-0716	3010101000	6,439.65	574.96	5,864.69	
2 U-BIX CORPORATION		MOOE 16-02-0715	3010101000	1,544.55	137.90	1,406.65	
3 U-BIX CORPORATION		MOOE 16-02-1098	3010101000	282.45	25.22	257.23	
4 U-BIX CORPORATION		MOOE 16-02-0727	3010101000	3,280.75	292.88	2,987.87	
5 U-BIX CORPORATION		MOOE 16-02-0728	3010101000	5,482.05	489.46	4,992.59	
6 U-BIX CORPORATION		MOOE 16-02-0729	3010101000	916.65	81.84	834.81	
7 U-BIX CORPORATION		MOOE 16-02-0762	3010101000	1,754.55	156.66	1,597.89	
8 U-BIX CORPORATION		MOOE 16-02-0763	3010101000	18,663.76	1,666.40	16,997.36	
9 U-BIX CORPORATION		MOOE 16-02-0759	3010101000	577.51	51.56	525.95	
10 U-BIX CORPORATION		MOOE 15-02-0759	3010101000	7,264.95	648.66	6,616.29	
11 U-BIX CORPORATION		MOOE 16-02-0758	3010101000	1,064.71	95.06	969.65	
12 U-BIX CORPORATION		MOOE 15-12-7722	2010101000	16,644.62	1,486.12	15,158.50	
TOTAL:				P 63,916.20	P 5,706.72	58,209.48	

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:



OIC, Accounting Section

Approved:



SYLVIA N. DAVIS  
Chief, Administrative Division

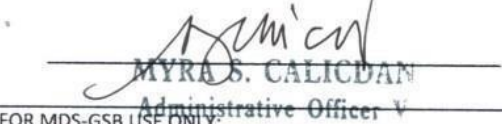
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 EIGHT THOUSAND TWO HUNDRED NINE PESOS & 48/100

58,209.48



MYRA S. CALICDAN  
Administrative Officer V



SYLVIA N. DAVIS  
Chief, Administrative Division

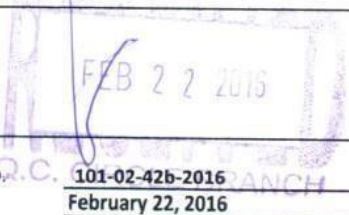
FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-02-426-2016

Date of Issue February 22, 2016





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	
1 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-02-0858	5020101000	60,718.36		60,718.36	
2 RICHMARK CONSTRUCTION		MOOE 14-05-2563	2999999000	290,111.80		290,111.80	
3 REYGEM BUILDERS		MOOE 14-12-7699	2999999000	191,217.63		191,217.63	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-02-0613	5020503000	199,999.00	12,499.94	187,499.06	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 16-02-0839	5021003000	1,388.80	74.40	1,314.40	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-01-0532	5020504000	188,601.92	11,787.62	176,814.30	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-01-0532	5020504000	188,601.92	11,787.62	176,814.30	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-01-0532	5020504000	188,601.92	11,787.62	176,814.30	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 16-01-0532	5020504000	188,601.92	11,787.62	176,814.30	
10 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 15-12-7860	2010101000	28,110.72	1,756.92	26,353.80	
11 U-BIX CORPORATION		MOOE 16-02-0785	3010101000	4,337.55	387.28	3,950.27	
12 U-BIX CORPORATION		MOOE 16-02-0785	3010101000	857.85	76.60	781.25	
13 U-BIX CORPORATION		MOOE 16-02-0781	3010101000	1,640.11	146.44	1,493.67	
14 U-BIX CORPORATION		MOOE 16-02-0792	3010101000	4,732.37	422.54	4,309.83	
TOTAL:				P 1,537,521.87	P 62,514.60	1,475,007.27	

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

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

Certified Correct:  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
C. Alamin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR HUNDRED SEVENTY FIVE THOUSAND SEVEN PESOS & 27/100

1,475,007.27

MYRA S. CALICDAN  
Administrative Officer V

C. Alamin

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-02-42a-2016

February 22, 2016



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 XITRIX COMPUTER CORP.		CO 14-03-0732	2999999000	159,000.00		159,000.00	
2 WESTERN MARKETING CORP.		CO 15-11-6702	1060502000	187,950.00	10,068.76	177,881.24	
3 MERVIN'S FURNITURE SHOP		CO 15-12-7486	2010101000	32,400.00	1,735.72	30,664.28	
4 TRIDENT ELECTRONICS CORPORATION		CO 15-10-6473	3010101000	179,200.00	11,200.00	168,000.00	
5 CPR CONSTRUCTION & SUPPLY		CO 14-12-7702	2999999000	456,712.28		456,712.28	
6 CPR CONSTRUCTION & SUPPLY		MOOE 15-11-6573	2010101000	287,205.81	19,944.85	267,260.96	
7 NGP CONSTRUCTION		MOOE 15-05-2864	5021304000	396,245.47	30,819.10	365,426.37	
8 MASANGKAY COMPUTER CENTER		MOOE 16-01-0260	5020502001	248,800.00	13,328.57	235,471.43	
9 NEW A.G. STYLIST FURNITURE		MOOE 15-08-5027	2010101000	227,000.00	12,160.72	214,839.28	
10 NITROX ENTERPRISES		MOOE 15-10-6246	2010101000	30,500.00	1,633.93	28,866.07	
11 NITROX ENTERPRISES		MOOE 15-10-6231	2010101000	30,500.00	1,633.93	28,866.07	
12 NITROX ENTERPRISES		MOOE 15-11-6565	1040499000	18,000.00	1,080.00	16,920.00	
TOTAL:				P 2,253,513.56	P 103,605.58	2,149,907.98	

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:  
  
JOEL G. PEREZ  
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:  
  
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED FORTY NINE THOUSAND NINE HUNDRED SEVEN PESOS &  
98/100

2,149,907.98

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

- 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. 101-02-44-2016  
Date of Issue February 23, 2016

FEB 23 2016



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 16-02-0885	5020101000	9,626.00		9,626.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-02-0883	5020101000	15,190.00		15,190.00	
3 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-01-0185	5020504000	149,785.00	9,361.56	140,423.44	
4 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-01-0185	5020504000	149,785.00	9,361.56	140,423.44	
5 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-01-0185	5020504000	149,785.00	9,361.56	140,423.44	
6 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-01-0185	5020504000	149,785.00	9,361.56	140,423.44	
7 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	3010101000	72,850.86	4,553.62	68,297.24	
8 WE ARE I.T. PHILIPPINES, INC.		MOOE 15-11-6564	3010101000	72,850.86	4,553.62	68,297.24	
9 WE ARE I.T. PHILIPPINES, INC.		MOOE 14-04-1599	3010101000	164,587.32	10,286.71	154,300.61	
10 EGMJ TRADING		MOOE 15-12-7408	2010101000	35,500.00	2,130.00	33,370.00	
TOTAL:				P 969,745.04	P 58,970.19	910,774.85	

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:

I hereby 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:

OIC, Accounting Section

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 85/100 910,774.85

MYRA S. CALICDAN  
Administrative Officer V

ANALIZA F. HILIGAS  
Administrative Officer III

(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

101-02-44a-2016  
February 23, 2016



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 NEW DAGUPAN METRO GAS CORP.		MOOE 15-12-7365	2010101000	112,500.00	6,026.78	106,473.22	
TOTAL:				P 112,500.00	P 6,026.78	P 106,473.22	

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

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

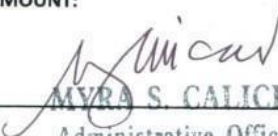
Certified Correct:   
OIC, Accounting Section


Approved:   
MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100 P 106,473.22

  
MYRA S. CALICDAN  
Administrative Officer V

  
ANALIZA F. HUELGAS  
Administrative Officer III

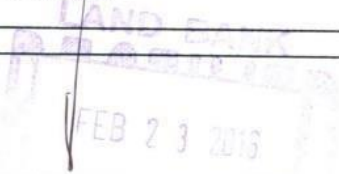
(Erasures shall invalidate this document)

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. 101-02-44b-2016  
Date of Issue February 23, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 MAREL JOND BOCTOT		MOOE-16-02-0926	30101010	3,000.00		3,000.00
2 MAREL JOND BOCTOT		MOOE-16-02-0926	30101010	7,000.00		7,000.00
TOTAL:				P 10,000.00	-	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.

Certified Correct:

*Noel G. Ramon*  
**NOEL G. RAMON**  
 OIC, Acctg. 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:

*Myra S. Calicdan*  
**MYRA S. CALICDAN**  
 Administrative Officer V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND PESOS ONLY

10,000.00

(In words)

Agency Authorized Signatories

*Myra S. Calicdan*  
**MYRA S. CALICDAN**  
 Administrative Officer V

*Annaliza F. Huelgas*  
**ANNALIZA F. HUELGAS**  
 Administrative Officer III

(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. 101-02-043-2016-B

Date of Issue February 23, 2016





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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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			MAH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ELVIE POLVOROSA		PS-16-02-0905	5010213001	8,581.47	2,145.37	6,436.10	
2 NESTOR FLORES		PS-16-02-0876	5010213001	5,140.43	1,028.09	4,112.34	
3 JULIE NIMES		MOOE 16-02-0928	1990104001	24,177.00		24,177.00	
4 LUISITO ATOS		MOOE 16-02-0879	5020399000	2,750.00		2,750.00	
5 NANCY LANCE		MOOE 16-02-0903	5020101000	428.00		428.00	
6 EDNA JUANILLO		MOOE 16-02-0901	5020101000	1,280.00		1,280.00	
7 EDDA VERCELES		MOOE 16-02-0902	5020201000	4,150.00		4,150.00	
8 JOSIE MENDOZA		MOOE 16-02-0921	5029903000	975.00		975.00	
9 JOSIE MENDOZA		MOOE 16-02-0921	5029903000	1,375.00		1,375.00	
10 MARIO MICLAT		MOOE 16-02-0924	5020501000	135.00		135.00	
11 LILIAN GUILLERMO		MOOE 16-02-0915	5020501000	131.00		131.00	
12 LEOMAR BLANCA		MOOE 16-02-0910	30101010	999.00		999.00	
13 LEOMAR BLANCA		MOOE 16-02-0912	30101010	127.50		127.50	
14 OSCAR TABADA		MOOE 16-02-0930	5020101000	1,430.00		1,430.00	
15 MEYMA CASILAGAN		MOOE 16-02-0920	5020101000	1,505.00		1,505.00	
TOTAL:				P 53,184.40	3,173.46	50,010.94	

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

NOEL G. RAMOS  
OIC, Acctg. 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:

MYRA S. CALICDAN  
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND TEN PESOS & 94/100 ONLY P 50,010.94

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

ANALIZA F. DELGAS  
Administrative Officer III

(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. 101-02-043-2016-A  
Date of Issue February 23, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services 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 FELION CORONA		PS-15-12-8057	30101010	2,508.62	752.59	1,756.03	
2 JEMMY PEDROLA		PS-15-12-8057	30101010	4,482.07	896.41	3,585.66	
3 WILLIAM LEONA		PS-15-12-8057	30101010	2,494.23	374.13	2,120.10	
4 PERCIVAL TRIBIANA		PS-15-12-8057	30101010	2,716.06	679.02	2,037.04	
5 EFREN DIWATA		PS-15-12-8057	30101010	2,013.64	402.72	1,610.92	
6 NICANOR TABIOS		PS-15-12-8057	30101010	1,518.40	303.68	1,214.72	
7 GRACE DE NAVA		PS-15-12-8057	30101010	1,896.96	379.39	1,517.57	
8 RONITO RODULFO JR		PS-15-12-8057	30101010	1,626.37	243.96	1,382.41	
9 JUAN PANTINO JR		PS-15-12-8057	30101010	3,619.84	904.96	2,714.88	
10 PERCIVAL TRIBIANA		PS-15-12-8057	30101010	3,551.78	887.95	2,663.83	
11 EFREN DIWATA		PS-15-12-8057	30101010	2,633.23	526.65	2,106.58	
12 NICANOR TABIOS		PS-15-12-8057	30101010	2,581.27	516.25	2,065.02	
13 GRACE DE NAVA		PS-15-12-8057	30101010	2,626.56	525.31	2,101.25	
14 RONITO RODULFO JR		PS-15-12-8057	30101010	1,321.39	264.28	1,057.11	
15 FILOMENO ENTELA		PS-15-12-8057	30101010	2,385.41	477.08	1,908.33	
16 EUGENIO GUTIERREZ		PS-15-12-8057	30101010	1,807.84	361.57	1,446.27	
17 FILOMENO GARCIA		PS-15-12-8057	30101010	1,751.04	262.66	1,488.38	
18 ANJANETTE EBRON		PS-15-12-8057	30101010	2,276.42	455.28	1,821.14	
19 MICHELLE TIBI		PS-15-12-8057	30101010	1,969.92	393.98	1,575.94	
20 NEIL JOHN MIRANDA		PS-15-12-8057	30101010	1,969.92	393.98	1,575.94	
21 MICHELLINE VILLAFANIA		PS-15-12-8057	30101010	2,025.00		2,025.00	
22 EDNA SEACHON		MODE 16 02 878	19901030	150,000.00		150,000.00	
TOTAL:				P 199,775.97	10,001.85	189,774.12	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Acctg. 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:

MYRA S. CALICDAN  
Administrative Officer V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS

&amp; 12/100 ONLY

P 189,774.12

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

MINALIZA F. HILIGAS  
Administrative Officer III

(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. 101-02-043-2016

Date of Issue February 23, 2016



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

ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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			MAI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOHN DABU		PS-16-02-0944	5010213002	3,280.48	820.12	2,460.36	
2 HILTON HERNANDO		PS-16-02-0944	5010213002	3,101.95	930.58	2,171.37	
3 ROMEO DAYAO		PS-16-02-0944	5010213002	1,347.84	134.78	1,213.06	
4 ROMMEL YUTUC		PS-16-02-0944	5010213002	3,215.25	643.05	2,572.20	
5 NESTOR NIMES		PS-16-02-0944	5010213002	4,155.40	1,246.62	2,908.78	
6 PEDRO HAGAD		PS-16-02-0944	5010213002	2,825.52	706.38	2,119.14	
7 YVONNIE ASILO		PS-16-02-0939	5010213001	912.00	182.40	729.60	
8 MARILAG CAJUBAN		PS-16-02-0939	5010213001	958.50	143.77	814.73	
9 SANTO HERNANDEZ		PS-16-02-0939	5010213001	1,342.56	268.51	1,074.05	
10 YVONNIE ASILO		PS-16-02-0975	5010213002	1,021.44	204.29	817.15	
11 MARILAG CAJUBAN		PS-16-02-0975	5010213002	1,533.60	230.04	1,303.56	
12 AMELIA DELA PACION		PS-16-02-0975	5010213002	2,068.64	517.16	1,551.48	
13 ELSON DIANELA		PS-16-02-0975	5010213002	3,354.75	503.21	2,851.54	
14 SANTO HERNANDEZ		PS-16-02-0975	5010213002	3,759.16	751.83	3,007.33	
15 ALBERTO LATAYAN		PS-16-02-0975	5010213002	1,240.32	248.06	992.26	
16 RAFAEL MANAS		PS-16-02-0975	5010213002	3,048.03	609.60	2,438.43	
17 AQUARIUS MONROY		PS-16-02-0975	5010213002	1,459.20	291.84	1,167.36	
18 JOSE MIRANDA		PS-16-02-0949	5010213002	1,770.55	354.11	1,416.44	
19 PROSERFINA LAPASARAN		PS-16-02-0949	5010213002	2,259.80	564.95	1,694.85	
20 FRANCIS REONAL		PS-16-02-0949	5010213002	2,107.80	421.56	1,686.24	
21 JUANCHO HOMOL		PS-16-02-0949	5010213002	1,854.86	370.97	1,483.89	
22 MA LUISA SALVATIERRA		PS-16-02-0942	5010213001	912.00	182.40	729.60	
23 ROLANDO PAJUYO		PS-16-02-0978	5010213002	1,949.55	487.38	1,462.17	
24 ROLANDO PAJUYO		PS-16-02-0977	5010213001	5,289.26	1,322.32	3,966.94	
25 RONALD REY MORANO		DOEL 16-02-0955	5029999000	3,519.06		3,519.06	
26 CONRADO ALDOVINO		DOEL 16-02-0979	19901030	132,035.40		132,035.40	
27 LOUREN LEONA		DOEL 16-02-0900	30101010	13,800.00	414.00	13,386.00	
28 JESSIE ARCE		DOEL 16-02-0957	5020101000	2,532.00		2,532.00	
29 ROMEO PELAGIO		DOEL 16-02-0957	5020101000	2,540.00		2,540.00	
30 FELICIANO TAN JR		DOEL 16-02-0956	5021306001	6,700.60		6,700.60	
TOTAL:				P 215,895.52	12,549.93	203,345.59	

I hereby 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:

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 THREE THOUSAND THREE HUNDRED FORTY FIVE PESOS &amp; 59/100

ONLY

P 203,345.59

(In words) 1

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

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.

101-02-045-2016-A

Date of Issue

February 24, 2016



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


ANNEX A

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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	
				P		P	
1 MENANDRO MENDOZA		PS-16-02-0973	5010213002	2,111.10	527.77	1,583.33	
2 ALEXIS RUIVIVAR		PS-16-02-0973	5010213002	4,270.28	1,067.57	3,202.71	
3 JAIME APAOAN		PS-16-02-0973	5010213002	2,027.84	405.56	1,622.28	
4 MARIETA HOLGADO		PS-16-02-0973	5010213002	3,975.68	993.92	2,981.76	
5 CARMELA BERGANIO		PS-16-02-0973	5010213002	1,105.42	165.81	939.61	
6 GILBERT AQUINO		PS-16-02-0974	5010213002	3,328.26	832.07	2,496.19	
7 GLICERIA BARTOLOME		PS-16-02-0974	5010213002	1,888.45	472.11	1,416.34	
8 ANTHONY ALEXIS CADA		PS-16-02-0974	5010213002	508.24	76.24	432.00	
9 ROMEO CAJULIS		PS-16-02-0974	5010213002	3,304.78	826.20	2,478.58	
10 BENJAMIN DE PAZ		PS-16-02-0974	5010213002	1,364.16	272.83	1,091.33	
11 ELVIRA ENRIQUEZ		PS-16-02-0974	5010213002	2,637.72	659.43	1,978.29	
12 ALBINO ORIS		PS-16-02-0974	5010213002	3,206.39	801.60	2,404.79	
13 MAY SARMIENTO		PS-16-02-0974	5010213002	1,517.62	379.41	1,138.21	
14 JOHN CARLO SUGUI		PS-16-02-0974	5010213002	482.83	72.43	410.40	
15 AILENE ABELARDO		PS-15-12-8057	30101010	1,568.64	313.73	1,254.91	
16 JUAN ELMER CARINGAL		PS-15-12-8057	30101010	2,935.75	880.73	2,055.02	
17 EDGAR DELA CRUZ		PS-15-12-8057	30101010	2,440.96	732.29	1,708.67	
18 EVA DE PAZ		PS-15-12-8057	30101010	2,031.16	507.79	1,523.37	
19 DANILO FLORES		PS-15-12-8057	30101010	2,902.77	725.69	2,177.08	
20 RAQUEL LAGMAY		PS-15-12-8057	30101010	3,444.28	861.07	2,583.21	
21 LEILA MERCADO		PS-15-12-8057	30101010	2,457.79	614.45	1,843.34	
22 SONIA SERRANO		PS-15-12-8057	30101010	4,321.17	1,080.29	3,240.88	
23 ROBERT BADRINA		PS-15-12-8057	30101010	2,375.52	593.88	1,781.64	
24 LORIEDIN DELA CRUZ		PS-15-12-8057	30101010	1,440.96	288.19	1,152.77	
25 SAMUEL DURAN		PS-15-12-8057	30101010	3,846.08	961.52	2,884.56	
26 MARIA ANA GLAIZA ESCULLAR		PS-15-12-8057	30101010	4,524.91	1,131.23	3,393.68	
27 BENISON JAY ESTAREJA		PS-15-12-8057	30101010	2,912.84	728.21	2,184.63	
28 JUANITO GALANG		PS-15-12-8057	30101010	3,034.71	758.68	2,276.03	
29 SALVADOR ELEUTERIO JAVIER		PS-15-12-8057	30101010	4,908.60	1,227.15	3,681.45	
30 JORI LOIZ		PS-15-12-8057	30101010	2,375.02	593.75	1,781.27	
31 MANUEL MENDOZA		PS-15-12-8057	30101010	2,481.26	744.38	1,736.88	
32 MARINO MENDOZA		PS-15-12-8057	30101010	2,506.94	626.73	1,880.21	
33 GENER QUITLONG		PS-15-12-8057	30101010	3,139.08	784.77	2,354.31	
TOTAL:				P 87,377.21	21,707.48	65,669.73	

I hereby 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: 

I hereby 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 FIVE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 73/100 ONLY P 65,669.73  
( In words )  
Agency Authorized Signatories:  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.



# 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 SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 SALLY PAKINGAN		MOOF-16-02-0993	19901030	100,000.00		100,000.00
2 NOLAN ROSEL		MOOF-16-02-0387	1990104001	8,585.00		8,585.00
3 CORNELIO SANTOS		MOOF-16-02-0387	1990104001	6,635.00		6,635.00
TOTAL:				P 115,220.00	-	115,220.00

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:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTEEN THOUSAND TWO HUNDRED TWENTY PESOS ONLY

115,220.00

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-02-045-2016-B

Date of Issue February 24, 2016

## 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	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT FEB. 1- 30,2016)	PS-16-02-0779	5010101001	225,038.84		225,038.84	
TOTAL:				P 225,038.84	-	225,038.84	

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

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

Certified Correct:

Approved:

*[Signature]*  
 CHIEF, Accounting Section

*[Signature]*  
**CHONA V. DIONISIO**  
 ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY FIVE THOUSAND THIRTY EIGHT PESOS &amp; 84/100 ONLY

P 225,038.84

(In words)

Agency Authorized Signatories

*[Signature]*  
**ANALIZA F. MORGAS**  
 Administrative Officer III  
 Chief, Cash Unit

*[Signature]*  
**CHONA V. DIONISIO**  
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

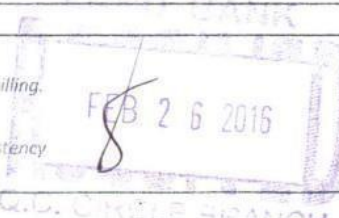
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-048-2016-A

Date of Issue

February 26, 2016





## 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 DANIEL MERCHANDISING	LBP - [REDACTED]	CO 15-12-8049	3010101000	94,395.00	5,056.87	89,338.13	
2 NITROX ENTERPRISES	[REDACTED]	CO 15-10-6481	2010101000	125,376.00	7,522.56	117,853.44	
3 PHILSTAR DAILY, INC.	[REDACTED]	MOOE 16-02-0670	3010101000	48,742.40	870.40	47,872.00	
4 BAYAN PC TECHNOLOGIES, INC.	[REDACTED]	MOOE 15-10-6393	1040499000	9,900.00	530.35	9,369.65	
5 CLEAN WORLD TRADING & SUPPLIES	[REDACTED]	MOOE 15-09-5318	1040499000	57,477.00	3,187.50	54,289.50	
6 GAMMA LINE ENTERPRISES	[REDACTED]	MOOE 15-10-5996	1040499000	115,600.00	6,192.85	109,407.15	
7 GREEN TRADE COMMERCIAL	[REDACTED]	MOOE 15-10-6051	1040401000	46,260.86	2,866.36	43,394.50	
8 GREEN TRADE COMMERCIAL	[REDACTED]	MOOE 15-10-6050	1040401000	8,835.75	546.22	8,289.53	
9 GREEN TRADE COMMERCIAL	[REDACTED]	MOOE 15-06-3217	3010101000	6,613.38	399.60	6,213.78	
10 LUZON SALES CO., INC.	[REDACTED]	MOOE 15-11-6840	1040499000	27,320.00	1,463.57	25,856.43	
11 LUZON SALES CO., INC.	[REDACTED]	MOOE 15-12-7396	1040499000	14,367.50	769.69	13,597.81	
12 LUZON SALES CO., INC.	[REDACTED]	MOOE 15-12-7395	5021305002	16,297.50	873.08	15,424.42	
TOTAL:				P 571,185.39	P 30,279.05	540,906.34	

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:

I hereby 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:

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:

FIVE HUNDRED FORTY THOUSAND NINE HUNDRED SIX PESOS & 34/100

540,906.34

Myra S. Calicdan  
Administrative Officer V

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

101-02-46-2016  
February 26, 2016

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

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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 MASANGKAY COMPUTER CENTER		MOOE 15-12-7785	3010101000	8,000.00	428.57	7,571.43	
2 SUPERSERVE CORPORATION		MOOE 15-09-5721	3010101000	144,949.38	10,065.93	134,883.45	
3 SUPERSERVE CORPORATION		MOOE 15-08-4659	2010101000	473,828.72	29,614.30	444,214.42	
4 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 16-02-0940	5020101000	22,785.00		22,785.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 16-02-1468	5020101000	37,020.00		37,020.00	
6 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-02-0953	5020101000	18,201.98		18,201.98	
TOTAL:				P 704,785.08	P 40,108.80	664,676.28	

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.

I hereby 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:

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 FOUR THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 28/100**

**664,676.28**

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.

Date of Issue

**101-02-46a-2016**

**February 26, 2016**



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	
				P		P	
1 RICARDO GALUPE		PS-16-02-0998	5010499099	21,076.60		21,076.60	
2 CEASAR GABALES		PS-16-02-0998	5010499099	16,613.47		16,613.47	
3 HONEY PEREZ		PS-16-02-0998	5010499099	23,206.23		23,206.23	
4 VER LANCER GALANIDA		PS-16-02-0998	5010499099	35,981.15		35,981.15	
5 INDAL BANSUAN		PS-16-02-0998	5010499099	52,691.49		52,691.49	
6 MANUEL VILLA II		PS-16-02-0998	5010499099	61,983.52		61,983.52	
7 PEDRO LERIO		PS-16-02-0998	5010499099	26,817.79		26,817.79	
8 FRANCES SEMORLAN		PS-16-02-0998	5010499099	63,339.67		63,339.67	
9 CONCHITA VELASCO		PS-16-02-0998	5010499099	122,592.59		122,592.59	
10 MARIO PENARANDA		PS-16-02-0998	5010499099	23,987.43		23,987.43	
11 GLAIZA ZAMBRANO		PS-16-02-0998	5010499099	26,817.79		26,817.79	
12 MARILOU CARPIO		MOOE 16-02-0997	1990104001	7,046.42		7,046.42	
TOTAL:				P 482,154.15	-	482,154.15	

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

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

Certified Correct:

Approved: CHONA V. DIONISIO  
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY TWO HOUSAND ONE HUNDRED FIFTY FOUR PESOS & 15/100 ONLY  
( In words )  
Agency Authorized Signatories

P 482,154.15

ANALIZA F. HILLGAS  
Administrative Officer III

CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-048-2016  
Date of Issue February 26, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services 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 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 15-02-0472	3010101000	19,040.00	1,190.00	17,850.00	
2 METROCOLOR CORPORATION		MOOE 15-11-7091	5029902000	74,802.00	4,675.13	70,126.87	
3 TESTRONIX, INC.		CO 15-09-5334	2010101000	446,155.14	26,616.00	419,539.14	
4 SMART HOUSE CORP.		CO 15-08-4792	2010101000	450,000.00	28,125.00	421,875.00	
TOTAL:				P 989,997.14	P 60,606.13	P 929,391.01	

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

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

Certified Correct:

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:

NINE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED NINETY ONE PESOS &amp; 01/100

P 929,391.01

SYLVIA N. DAVIS  
Administrative Officer VSYLVIA 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 Issue101-02-46b-2016  
February 26, 2016

FEB 26 2016



## 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOLID MICRO I.T. SOLUTIONS		CO 15-12-7216	2010101000	9,800.00	588.00	9,212.00	
2 NITROX ENTERPRISES		CO 15-12-8021	1060503000	303,600.00	18,216.00	285,384.00	
3 RAF TIRE CENTRE		MOOE 15-11-6673	2010101000	16,600.00	889.28	15,710.72	
4 RAF TIRE CENTRE		MOOE 15-12-7626	2010101000	28,000.00	1,500.00	26,500.00	
5 NELLY-ANN ENTERPRISES		MOOE 15-12-7182	2010101000	8,740.00	524.40	8,215.60	
6 SWITCHMATIC TRADING		MOOE 15-12-7764	1040499000	15,335.50	821.54	14,513.96	
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-02-0662	1040401000	22,200.00	1,189.28	21,010.72	
8 TRIPLEX ENTERPRISES, INC.		MOOE 16-02-0642	1040401000	23,694.00	1,269.32	22,424.68	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 16-02-0696	3010101000	10,650.00	745.50	9,904.50	
10 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-02-0877	5029907000	9,549.55	381.99	9,167.56	
11 U-BIX CORPORATION		MOOE 16-02-0892	3010101000	1,220.11	108.94	1,111.17	
12 U-BIX CORPORATION		MOOE 16-02-0847	3010101000	3,340.05	298.22	3,041.83	
13 U-BIX CORPORATION		MOOE 16-02-0925	3010101000	1,689.45	150.84	1,538.61	
14 U-BIX CORPORATION		MOOE 16-02-0803	3010101000	1,376.55	122.90	1,253.65	
15 ISUZU AUTOMOTIVE DEALERSHIP, INC.		MOOE 15-12-11902	2010101000	7,410.00	463.12	6,946.88	
TOTAL:				P 463,205.21	P 27,269.33	435,935.88	

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:

*NOEL G. RAMOS*  
 OIC, Accounting Section

Approved:

*Calim*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTY FIVE THOUSAND NINE HUNDRED THIRTY FIVE PESOS & 88/100

435,935.88

*MYRA S. CALICDAN*  
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-02-50-2016

February 29, 2016

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

ANNEX A

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services 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 SUMMER CAPITAL SHELL STATION		MOOE 15-11-6866	2010101000	94,939.50	5,696.38	89,243.12	
TOTAL:				P 94,939.50	P 5,696.38	P 89,243.12	

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

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

Certified Correct:

Approved:

*NOEL G. RAMOS*  
 OIC, Accounting Section

*William*

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**EIGHTY NINE THOUSAND TWO HUNDRED FORTY THREE PESOS & 12/100**

**P 89,243.12**

*MYRA S. CALICDAN*  
 Administrative Officer V

*William*  
**LAND BANK**

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

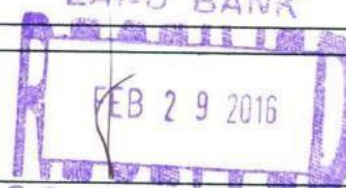
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-02-50c-2016**

Date of Issue

**February 29, 2016**



**Q.C. CIRCLE BRANCH**



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 SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-02-0843	3010101000	1,491,608.30	10,018.30	1,481,590.00	
2 MASANGKAY COMPUTER CENTER		MOOE 16-02-1487	5020502001	172,200.00	9,225.00	162,975.00	
3 RAF TIRE CENTRE		MOOE 15-11-6593	5021306001	19,200.00	1,152.00	18,048.00	
4 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-02-0967	5020101000	120,849.16		120,849.16	
TOTAL:				P 1,803,857.46	P 20,395.30	P 1,783,462.16	

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

NOEL G. RAMOS  
OIC, Accts. Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 16/100

MYRA S. CALICDAN  
Administrative Officer V

P 1,783,462.16

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LAND BANK  
FEB 29 2016

LDDAP-ADA NO. 101-02-50b-2016  
Date of Issue February 29, 2016

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 VIC IMPERIAL APPLIANCE CORP.		CO 15-12-7492	2010101000	15,610.00	838.26	14,771.74	
2 VIC IMPERIAL APPLIANCE CORP.		CO 15-12-7483	2010101000	80,553.00	4,315.34	76,237.66	
3 CAR EXPRESS ACCESSORIES CENTER		MOOE 15-11-7065	2010101000	22,500.00	1,205.35	21,294.65	
4 SKM INDUSTRIAL SALES		MOOE 16-01-0412	1040499000	16,200.00	867.85	15,332.15	
TOTAL:				P 134,863.00	P 7,226.80	P 127,636.20	

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:

NOEL G. RAMOS  
DCA Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED THIRTY SIX PESOS & 20/100 P 127,636.20

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO. 101-02-50a-2016  
Date of Issue February 29, 2016

