DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 ROSALES WATER DISTRICT	P	MOOE 16-01-0343	5020401000	354.89	7.10	347.79	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0336	5020402000	2,697.93	173.96	2,523.97	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-01-0338	5020402000	2,365.25	152.67	2,212.58	
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	
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	ı	MOOE 16-01-0343	5020401000	155.00	10.85	144.15	
TGS FASTFOOD & CATERING SERVICES	,	MOOE 16-01-0317	5020201000	33,600.00	2,100.00	31,500.00	
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	
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	
OTAL:				₽ 475,940.76	29,027.04	446,913.72	

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

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

Approved:

Certified Correct:

ACCOUNTANT

To MDS-GSB of the Agency Cland Bank of the Philippines

Please debit MDS Sub-Account Number:

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

446,913.72

FOR MDS-GSB USE ONLY: Instructions:

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 ACCO	DUNT NO. LBI	P-QUEZON CIT	Y CIRCLE - 20	70-90	15-55			
	I. LIST OF DUE AND [DEMANDABL	E ACCOUNT	S PA	YABLE (LDDAP)		
CREDITO)R		ALLOTMENT	T	(1207)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ			p -	,
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT JAN. 1- 31,2016)	PS-16-01-0177	5010101001		226,225.20		226,225.20	
TOTAL: I hereby warrant that the abo				₽	226,225.20	-	226,225.20	1
CHIEF, Aceounting sec	SUAREZ			locum	ted claims, and nents as submitt roved:		nants.	
CHIEF, ACCOUNTIN	II. ADV	ICE TO DEBIT	ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	Bank of the Philippines mber:							
TOTAL AMOUNT:	TWO HUNDRED TWENTY SIX	20/100 ON	NLY	TWEN	TY FIVE PESOS &		₽ 226,225.20	
Mund	Agen	(In words cy Authorized			Co	Mirinery		

(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

Chief, Cash Unit

LDDAP-ADA NO.

Date of Issue

LAND BANK

Q.C. CIRCLE BRANCH

101-02-023-2016-C February 1, 2016

FEB 0

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

TING UNIT: CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUF AND DEMANDABLE ACCOUNTS DAYABLE (CO.

CREDIT	I. LIST OF DUE AND DEMAN	DABLE ACCUL	INTS PAYAB	LE (LDDAP)	CIRCL	EBRANG
CKEDIT	The second secon	-	ALLOTMENT	C.	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP			Þ		р _
1 ERIC BENO VALENZUELA	92	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	
6 ROGELIO REYES		PS-16-01-0251	5010213001	1,484.70	371.17	1,751.04
7 EMA MORCEN		PS-16-01-0251	5010213001	3,358.52	839.63	1,113.53
8 ANALIZA BELLEN		PS-16-01-0251	5010213001	2,318.58	463.72	2,518.89 1,854.80
9 SHEIRREL TENOSO		PS-16-01-0251	5010213001	2,585.80	646.45	
0 MARIA IMELDA CARLOS		PS-16-01-0251	5010213001	2,496.90	499.38	1,939.3 1,997.5
1 LEODEGARIO DUENAS		PS-16-01-0251	5010213001	1,437.75	287.55	tra ann anns ann
2 ARNEL MANOOS		PS-16-01-0208	5010213001	6,958.00	2,087.40	1,150.20
3 JOSEPH BASCONCILLO		MOOE-16-01-0211	5020101000	4,950.00	2,067.40	4,870.60
4 GER ANNE MARIE DURAN		MODE-16-01-0211	5020101000	4,800.00		4,950.00
NESTOR FLORES		MOOE-16-01-0211	5020101000	4,800.00	_	4,800.00
5 JUAN ELMER CARINGAL	_	MODE-16-01-0153	5020101000	2,320.00		4,800.00
7 LORENZO DIAZ		MODE-16-01-0153	5020101000	3,875.00		2,320.00
B LORETO LAVADIA		MOCE-16-01-0153	5020101000	4,418.00		3,875.00
ROSALIE PAGULAYAN		MOOE-16-01-0153	5020101000	2,945.00		4,418.00
SHEILA SCHNEIDER		MOOE-16-01-0153	5020101000	2,320.00		2,945.00
L SONIA SERRANO		MOOE-16-01-0153	5020101000	2,320.00		2,320.00
2 CHARLYN JAMERO		MOOE-15-12-8035	20101020	2,479.29		2,320.00
B LEOMAR BLANCA		MOOE-15-12-7951	20101020	850.00		2,479.29
NILO GIANAN JR	- 	MOOE-15-12-7964	20101020	1,400.00		850.00
ALAN RAY RIBO		MOOE-15-12-7992	20101020	2,220.00		1,400.00
ANIANITA FORTICH		MOOE-15-12-8000	20101020	2,180.00		2,220.00
RIZZA BARTOLATA		MOOE-16-01-0174	5020402000			2,180.00
3 RIZZA BARTOLATA		MOOE-16-01-0173	5020402000	3,429.48		3,429.48
9 RIZZA BARTOLATA		MOOE-16-01-0172	5020502002	2,933.00		2,933.00
OTAL:			5020401000	260.00 P 81,516.27	8,266.82	260.00 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.

Approved:

Certified Correct:

IOSE DANIELE. SUAREZ.

ACCOUNTANT IV

ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

CHONA V. DIONISIO

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

Please 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 & 45/100 ONLY

Collemen

73,249.45

(In words)
Agency Authorized Signatories

CHONA V. DIONISIO ADM. CFFICER X

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

FEB 0 1 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

	I. LIST OF DUE AND DEMA	INDABLE ACC	COUNTS PA	YABLE (LDDAP)		
CRE	DITOR		ALLOTMENT			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			Þ		+ -
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:						
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account	red in accordance with		accuracy of	P 167,048.43 ssume full respons the listed claims, a documents as subr	and the auther	reracity and atticity of the
To be a find death	red in accordance with ing and auditing rules		accuracy of	ssume full respons the listed claims, a documents as subr	and the auther mitted by the o	iticity of the
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations.	red in accordance with		accuracy of	ssume full respons the listed claims, a documents as subr	and the auther	veracity and atticity of the
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: JOSE DANIEL ACCOUNT	red in accordance with ing and auditing rules SUAREZ ANT IV II. ADVICE TO	D DEBIT ACC	accuracy of supporting o	ssume full respons the listed claims, a documents as subr Approved:	and the auther mitted by the o	veracity and atticity of the
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: JOSE DANIEL ACCOUNTS	red in accordance with ing and auditing rules SUAREZ ANT IV II. ADVICE TO and Bank of the Philippines	D DEBIT ACC	accuracy of supporting o	ssume full respons the listed claims, a documents as subr Approved:	and the auther mitted by the o	reracity and aticity of the
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: JOSE DANIEL ACCOUNT ACCO	red in accordance with ing and auditing rules SUAREZ ANT IV II. ADVICE TO and Bank of the Philippines		accuracy of supporting of	ssume full respons the listed claims, a documents as subr Approved:	and the auther mitted by the o	veracity and atticity of the

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLI	E ACCOUNTS	SPAY	ABLE (LDDAP)		
CRE	DITOR	Obligation Request No.	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ			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:				Þ	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.

ADM. CFFICER 3

Approved:

Certified Correct:

JOSE DANIEL C. SUARE CH(EF, Addonnting Section

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

Cash Unit

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 &

TOTAL AMOUNT:

66/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

CHONA V. DIOMISIO

DOM CEFICER

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. LBP ALVIN FERNANDEZ PS-15-12-8057 5010101001 12,605.34 12,605.34 RUDY OLALIA MOOE-16-01-0562 5021306001 11,410.00 11,410.00 TOTAL: 24,015.34 24,015.34 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY FOUR THOUSAND FIFTEEN PESOS & 34/100 ONLY 24,015.34 (In words) Agency Authorized Signatories LAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-02-024-2016-C * Indicate the description/name and UACS code Date of Issue February 2, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			$\overline{}$
CREDI	TOR		ALLOTMENT		In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Р -	
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	\vdash
7 ROGER MANUEL		PS-16-01-0271	5010213001	4,949.00	1,237.25	3,711.75	\vdash
8 EFREN INGALLA		PS-16-01-0271	5010213001	5,920.11	1,184.02	4,736.09	\vdash
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	4	PS-16-01-0180	5010213001	3,747.10	936.78	2,810.32	
20 CORAZON TIRANDO	1	PS-16-01-0180	5010213001	1,175.22	293.81	881.41	
21 LOYUHAN COLICOL	1	PS-16-01-0180	5010213001	395.21	98.80	296.41	
22 MELANIE AQUINO	4	MOOE-16-01-0157	5020101000	3,501.50		3,501.50	
23 MELANIE AQUINO	4	MOOE-16-01-0157	5020101000	2,545.00		2,545.00	
24 MELANIE AQUINO	4	MOOE-16-01-0159	5020101000	3,306.00		3,306.00	
25 MELANIE AQUINO	14	MOOE-16-01-0269	5020101000	3,680.00		3,680.00	
26 MELANIE AQUINO	d	MOOE-16-01-0269	5020101000	984.00		984.00	
27 MELANIE AQUINO	G	MOOE-16-01-0269	5020101000	915.00		915.00	
28 CECILIA DE OCAMPO	1	MOOE-16-01-0311	5020301000	310.50		310.50	
29 GLAIZA ZAMBRANO	8	MOOE-15-12-8044	20101020	2,617.30		2,617.30	
30 GLAIZA ZAMBRANO	8	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 Demandable A/Ps was prepared in				sume full responsi ne listed claims, ar			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHIEF ACCOUNTING SECTION To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

87,910.15

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

CREDITOR	2		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP			P		P -
1 TERESA MILLANES	9	PS-16-01-0290	5010213001	1,649.30	494.79	1,154.5
2 CHARLIE RAPADAS		PS-16-01-0290	5010213001	2,323.10	580.78	1,742.3
3 ALEXIS RUIVIVAR		PS-16-01-0290	5010213001	3,393.60	848.40	2,545.2
4 MARIETA HOLGADO		PS-16-01-0290	5010213001	2,484.80	621.20	1,863.6
5 CARMELA BERGANIO		PS-16-01-0290	5010213001	635.30	95.30	540.0
6 ANTHONY ALEXIS CADA		PS-16-01-0293	5010213001	2,842.97	426.45	2,416.5
7 LENY HORTILLAS	ŀ	MOOE-16-01-0226	5020399000	830.00		830.0
8 REMILIO BAUTISTA		MOOE-16-01-0227	5029903000	2,430.00		2,430.0
9 GASPAR SALAGUSTE		MOOE-16-01-0228	5020101000	4,030.00		4,030.0
10 ROMEO PELAGIO		MOOE-16-01-0228	5020101000	4,108.00		4,108.0
11 ROMEO PELAGIO		MOOE-16-01-0229	5020101000	3,460.50		3,460.5
12 GASPAR SALAGUSTE	4	MOOE-16-01-0229	5020101000	3,860.00		3,860.0
13 ROMEO PELAGIO	(4	MOOE-16-01-0230	5020101000	1,690.00		1,690.0
14 ROY BADILLA	0	MOOE-16-01-0231	5020101000	880.00		880.0
15 BERLIN MERCADO	4	MOOE-16-01-0231	5020101000	3,275.00		3,275.0
16 ROSALIE PAGULAYAN		MOOE-16-01-0231	5020101000	4,070.00		4,070.0
17 MARIO MICLAT	0	MOOE-16-01-0231	5020101000	955.00		955.0
18 MA. TERESA PAJARILLO	d d	MOOE-16-01-0231	5020101000	3,995.00		3,995.0
19 JOSELITO SACDALAN	Q.	MOOE-16-01-0231	5020101000	3,995.00		3,995.0
20 VENUS VALDEMORO	C C	MODE-16-01-0295	5020101000	3,082.00		3,082.0
21 VENUS VALDEMORO	C C	MODE 16-01-0296	5020399000	1,040.96		1,040.9
22 MA LOURDES ALDINA MIRANDA	C C	MOOE-16-01-0294	5021306001	850.00		850.0
23 MARIANITO MACASA	1	MODE-16-01-0300	5020101000	4,504.00		4,504.0
24 ALDRIN KAINDOY	1	MODE-16-01-0300	5020101000	3,995.00		3,995.0
25 RENIER AGAS	C C	MOOE-16-01-0299	5020101000	24,000.00		24,000.0
26 MEYMA CASILAGAN	F	MODE-16-01-0298	5020101000	2,360.50		2,360.5
27 ALFREDO QUIBLAT JR	r	MOOE-16-01-0302	5020101000	470.00		470.0
28 RONITO RODULFO JR	C	MOOE-16-01-0305	5020101000	2,750.00		2,750.0
29 NELSON BONBON	F	MODE-16-01-0301	5020101000	2,100.00		2,100.0
30 BIENVENIDO MULETA	d	MOOE-16-01-0301	5020101000	5,769.00		5,769.0
31 FERDINAND VALDEAVILLA	C	MODE-16-01-0301	5020101000	4,220.00		4,220.0
TOTAL:				P 106,049.03	3,066.92	102,982.1

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

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

and regulations.	Supporting docum	nents as submitted by the claimants.
Certified Correct:	Аррі	roved:
JOSE DANIEL C/SUA	REZ	Cocconsis
CHIEF, ACCOUNTING SEC	TION II. ADVICE TO DEBIT ACCOUNT (ADA)	FAD DAME
To MDS-GSB of the Agency: Land Bank of	the Philippines	
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above list	ed creditors to cover payment of accounts payable (A/Ps).	
	ONE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTY TWO PE	SOS & 11/100
TOTAL AMOUNT:	ONLY	P 102,982.11
10 Am' can	(In words)	
The Marie of the M	Agency Authorized Signatories	Collemus

(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.

LIST OF DUE AND DEMANDA.

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAN	T TOTAL MOCO		LL (LDDAF)		
CREDITO	200000000000000000000000000000000000000		ALLOTMENT	0	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			P		P -
1 FLAVIANA HILARIO	or 5	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	9	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	Y	MOOE-16-01-0345	5021199000	12,600.00	378.00	12,222.00
19 BENJAMEN VILLARIN JR	1	MOOE-16-01-0356	5021199000	1,687.50	50.63	1,636.87
20 BENJAMEN VILLARIN JR	r	MOOE-16-01-0356	5021199000	3,375.00	101.25	3,273.75
21 MARVIN MALALA	d	MOOE-16-01-0357	5021199000	1,725.00	51.75	1,673.25
22 HONEY PEREZ	E	MOOE-16-01-0351	5020301000	3,164.00	3000000	3,164.00
23 JOSELITO MEREDOR		MOOE-16-01-0355	5020301000	2,662.25		2,662.25
24 HEART CIPRIANO	r	MOOE-16-01-0349	5021199000	1,500.00		1,500.00
25 LOLITA VINALAY	E	MOOE-16-01-0350	5020301000	5,970.50		5,970.50
26 SONNY PAJARILLA	F	MOOE-16-01-0203	5020399000	2,208.10		2,208.10
27 TRINIDAD TUAZON	C C	MOOE-16-01-0375	5021199000	1,500.00		1,500.00
28 CYNTHIA IGLESIA	1	MOOE-16-01-0378	5020101000	1,887.00		1,887.00
29 EDMUNDO MUNING	C	MOOE-16-01-0374	5021199000	1,500.00		1,500.00
30 JOSEPHINE ALBANO	٨	MOOE-16-01-0377	5020101000	300.00		300.00
OTAL:				155,361.07	1,022.63	154,338.44

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEK

Approved:

Please debit MDS Sub-Account Number:

ACCOUNTANT IV
CHIEF ACCOUNTING ST ADVICE TO DEBIT ACCOUNT (ADA)

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

(In words) Agency Authorized Signatories 154.338.44

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D	T T		ATABLE (LUDAF)			
CKEDITO		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	1	MOOE 16-01-0425	5020101000	24,065.16		24,065.16	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS	0	MOOE 16-01-0449	5020101000	18,893.00		18,893.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS	, t	MOOE 16-01-0450	5020101000	16,470.00		16,470.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS	L	MOOE 16-01-0452	5020101000	66,446.00		66,446.00	
9 PAGASA EMPLOYEES CONSUMERS COOPERATIVE	OF	* PS	2999999009	5,950.00		5,950.00	
TOTAL:				P 408,518.69 F	17.700.57	200 750 40	
I hereby warrant that the above List o				ume full responsibility for	17,760.57	390,758.12	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: 02.02-16 SUAREZ ACCOUNTING Section V

ACCOUNTING SECTION

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

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

390,758.12

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-25-2016 Date of Issue February 2, 2016

				_			
LIST OF D	UE AND DEMANDABLE ACCO	IINTS DAVADI	E ADVICE	TO DEDIT ACCOU	INITE (1	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology	onomical Serv	ices Administration		()	
	I. LIST OF DUE AND [
CREDIT	OR	LIVIANDABLE A		ATABLE (LUDAP)	Page Barrishness		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 ISUZU COMMONWEALTH	,	MOOE 16-01-0506	5021306001	27,151.00	1,858.99	25,292.01	
						E	
TOTAL:				P 27,151.00	P 1,858.99	25,292.01	
JOSE DANIFU	C. SUAREZ	CE TO DEBIT AC	15	Approved:	Cleary	-	
To MDS-GSB of the Agency: Land Bank	of the Philippines	CL TO DEDIT AC	COOKT (ADA	3)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above	and the second second second second	f accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWENTY FIVE THOUSAN	D TWO HUNDRED	NINETY TWO PE	SOS & 01/100	Collisin;	25,292.01	
	(Eras	ures shall invalidate ti	is document))			
FOR MPS-GSB USE ONLY:	*						
Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) bi	Remarks'column, non-payments made to co				×		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO.	101-02-25a-2016 February 2, 2016		

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: 1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PA	YAE	BLE (LDDAP)			
CREDITOR			ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ			р -	
1 VENUS VALDEMORO	Ġ.	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	\top	3,635.10	1,090.53	2,544.57	
4 MARCELINO VILLAFUERTE II		PS-16-01-0424	5010213001	\top	618.49	154.62	463.87	
5 MARGARITA CONSTANTINO		PS-16-01-0424	5010213001	T	2,121.00	424.20	1,696.80	
6 VIVENCIA ESTABILLO		PS-16-01-0424	5010213001	\uparrow	2,649.15	662.29	1,986.86	
7 REMIA PAULO		PS-16-01-0419	5010213001	\top	3,546.00	886.50	2,659.50	
8 REMEGIA BORBON		PS-16-01-0419	5010213001	T	6,348.89	1,587.22	4,761.67	
9 BETTY RAMOS		PS-16-01-0419	5010213001	T	1,335.78	333.95	1,001.83	
10 JOSIE MENDOZA		PS-16-01-0419	5010213001	\top	776.50	194.13	582.37	
11 TRINIDAD DONA		PS-16-01-0419	5010213001	T	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	\neg
TOTAL:				Þ	122,124.49	26,010.42	96,114.07	
I hereby warrant that the above List Demandable A/Ps was prepared in acco		W.			e full responsib			

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

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

Approved:

Certified Correct:

JOSE DANIEL SUA

HEF. ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 96,114.07

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

AED no sole

1 & Quenen

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND	I TOLL MCCOC		LL (LDDAF)			_
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP			P		P -	1
1 JOSEPHINE ALBANO	D. D.	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	le de la companya de	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	0	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	6	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		MOCE-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	C C	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	C C	MOOE-16-01-0220	5020101000	10,078.50		10,078.50	-
20 LORENZO MORON	C C	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	d	MOOE-16-01-0417	5021199000	6,600.00	198.00	6,402.00	-
23 SHEILA TRINA MAY ABAQUITA	E	MOOE-16-01-0418	5021199000	11,400.00	342.00	11,058.00-	-
24 GASPAR SALAGUSTE	d	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	d	MOOE-16-01-0402	1990104001	16,180.00		16,180.00	-
28 REYMART ALAVADO	C	MOOE-16-01-0369	5021199000	2,400.00	72.00	2,328.00,	-
29 BIENVENIDO MULETA	d	MOOE-16-01-0376	5021199000	1,500.00		1,500.00	-
TOTAL:				420,291.75	7,012.06	413,279.69	-

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

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

Certified Correct: 11-03-15 JOSE DANIE SUARE 2

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(In words)

Agency Authorized Signatories

413,279,69

(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.

duly supported with complete documents.

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP			Þ		₽ -	
1 ARNEL GARCIA	96	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	1
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	4
8 MARVIN PALAFOX		MOOE-16-01-0477	5021199000	9,000.00	900.00	8,100.00	4
9 JESSICA TUMAQUE		MOOE-16-01-0434	5029903000	883.00		883.00	4
10 ELEONOR DUQUE		MOOE-16-01-0446	5029903000	620.00		620.00	7
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	4
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		MODE-16-01-0216	5020402000	372.00		372.00	
16 RICO PELOVELLO	1	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	1
20 CEASAR GABALES	i i	MOOE-16-01-0166	5020401000	120.00		120.00	7
21 RONALDO NARAGDAO		MOOE-16-01-0278	5020502002	3,454.00		3,454.00	-
22 JOSEPHINE ALBANO	1	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	t
24 KARCHER VALORIA	7	MOOE-16-01-0304	5020101000	1,825.00		1,825.00	1
25 ALFREDO QUIBLAT JR	1	MOOE-16-01-0303	5020101000	582.00		582.00	1
26 CYNTHIA IGLESIA	1	MOOE-16-01-0381	5020502002	1,888.00		1,888.00	
27 CYNTHIA IGLESIA	L	MOOE-16-01-0382	5020502002	1,888.00		1,888.00	1
28 SALDY AGGARAO	9	MOOE-16-01-0388	5020503000	1,000.00		1,000.00	
29 SONNY PAJARILLA	F	MOOE-16-01-0348	5020502002	2,325.34		2,325.34	1
30 SHEILA TRINA MAY ABAQUITA	E	MOOE-16-01-0455	5020501000	2,380.00		2,380.00	1
TOTAL:				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:

JOSE DANIEL O. SUAREZ

Approved:

Collemen

CHIEF ACCOUNTING SECAPIVICE 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

(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:

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR			ALLOTMENT		In Pesos	
NAME	Valuesvalesvalesvales	ERRED SERVICING INGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	* WITHHOLDING	NET AMOUNT
	LBP				Þ		
1 ANALIZA SOLIS	P		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	100-11-00-1	1,000.00
21 EUFRONIO H. GARCIA			MOOE-16-01-0457	5020399000	1,934.50		1,934.50
22 REMILIO BAUTISTA			MO0E-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.

I hereby 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

Approved:

Colemnia

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

Please 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

(In words)
Agency Authorized Signatories

187.769.90

(Erasures shall invalidate this document)

0. -0.,

FOR MDS-GSB USE ONLY:

Instructions:

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMA	NDABLE ACC	OUNTS PA	YABLE (LDDAP)				
CREDIT			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
6	LBP			₽		-		
1 PROSERFINA LAPASARAN	Q*	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:				₽ 170,313.97	-	170,313.97		
I hereby warrant that the ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.	in accordance with		accuracy of	ssume full respons the listed claims, a documents as subi	and the auther	nticity of the		

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

Approved:

Collemain

II. ADVICE TO DEBIT ACCOUNT (ADA)

SECTION

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

Agency Authorized Signatories

170,313.97

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-024-2016-E

Date of Issue

February 3, 2016

1,519,371.87

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LE	P-QUEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDA	P)			
CREDIT	OR		ALLOTMENT			In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY		MOOE 16-01-0465	5020402000	1,607,949	9.36	88,577.49	1,519,371.87	
							*	
TOTAL:				P 1,607,949	.36	88,577.49	₽ 1,519,371.87	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and an and regulations.	ordance with		accuracy of t	he listed claims, ocuments as sul	and to	y for the veracity an he authenticity of th ed by the claimants.	ne	•
Certified Correct: JOSE DANIE	L OSUAREZ			Approved:	W	Runia		
OIC, Accounting Sect	DI TARA						_	
CHIEF, ACCOUNT	NTING SECTION II. ADVI	CE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank	of the Philippines			2.537-				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above I	isted creditors to cover payment of	accounts payabl	e (A/Ps).					

TOTAL AMOUNT:

ONE MILLION FIVE HUNDRED NINETEEN THOUSAND THREE HUNDRED SEVENTY ONE

PESOS & 87/100

FOR MDS-GSB USE ONLY: Instructions:

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

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

in information (creditor account name, number) 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

101-02-28a-2016 February 4, 2016

Collemin

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT	NT NO.	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 WBCC	U	MOOE 16-02-0813	2999999004	8,084.00		8,084.00	
2 SAN FERNANDO ELECTRIC LIGHT POWER CO., INC.	Т &	MOOE 16-01-0466	5020402000	29,538.43	1,901.08	27,637.35	
						-	
TOTAL:		1		P 37,622.43	1,901.08	35,721.35	
existing budgeting, accounting and and regulations. Certified Correct: JOSE DANIEL Correct: CHIEF, ACCOUNTIN To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above	UAREZ SECTION II. ADVI	CE TO DEBIT AG	CCOUNT (AD		by the claimants.		
TOTAL AMOUNT:	THIRTY FIVE THOUSAND	SEVEN HUNDRED		-	Unea	35,721.35	
FOR MDS-GSB USE ONLY:	Erasi	o. c. smail invalidate to	document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made to cor						

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-28-2016

Date of Issue February 4, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING - TAX	NET AMOUNT	REMARK
,	LBP			Þ		P -	
1 JUAN PANTINO JR	V. 9	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	J	PS-15-12-8057	5010213002	2,237.29	447.46	1,789.83	
19 ALAN RAY RIBO	1	PS-15-12-8057	5010213002	2,601.82	650.46	1,951.36	
20 MILAND ARLAN	1	PS-15-12-8057	5010213002	4,600.90	920.18	3,680.72	
21 RUMARK LEOPOLDO BOMPAT	1	PS-15-12-8057	5010213002	1,459.18	291.84	1,167.34	
22 FRANCES SEMORLAN	5	PS-15-12-8057	5010213002	2,867.56	716.89	2,150.67	
23 CONSTANCIO ARPON JR	4	PS-15-12-8057	5010213002	3,419.56	854.89	2,564.67	
24 CARLITO ARIAS	1	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	1	MOOE-16-01-0497	5021199000	5,400.00	162.00	5,238.00	
27 KENNETH ABERCA	h	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	E	MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	-
30 GENERY MANANGAN	H	MOOE-16-01-0497	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 136,134.96	25,484.77	110,650.19	

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

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

Approved:

Certified Correct:

22-04-11 ACCOUNTANT IV

Welinin

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:

Administrative Officer V

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

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

LIST OF DUE AND DEMAI

BLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYAR	RE (LDDAP)		
CRED	TOR	The record	ALLOTMENT	LE (LUDAP)	In Docco	
	PREFERRED SERVICING	Oblination			In Pesos	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP			Þ		р -
1 ROY BADILLA	Qr	MODE-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		MODE-16-01-0453	5020501000	1,830.00	•	1,830.00
9 JENNIFER MULLE		MODE-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	4	PS-15-12-8057	30101010	2,937.75	293.78	2,643.97
13 ERIC TABIRARA	(PS-15-12-8057	30101010	2,568.76	233.10	2,568.76
14 DAMAGIS GALATI	E	PS-15-12-8057	30101010	1,372.42	274.48	1,097.94
15 EFREN DALIPOG	ı	PS-15-12-8057	30101010	2,728.32	682.08	2,046.24
16 WILSON LUCANDO	1	PS-15-12-8057	30101010	1,877.38	375.48	1,501.90
17 IAN JASPER PELAYO	E .	PS-15-12-8057	30101010	1,728.02	259.20	1,468.82
18 RODRIGO GUZMAN	1	PS-15-12-8057	30101010	3,046.74	761.69	2,285.05
19 LEONARDO PAGUIRIGAN	ı	PS-15-12-8057	30101010	3,053.16	763.29	2,289.87
20 REYNALDO GABBUAT	L.	PS-15-12-8057	30101010	2,637.52	659.38	1,978.14
21 ARIEL ZAMUDIO	C C	PS-16-01-0485	5010213001	1,649.30	412.33	1,236.97
22 RENIEL MAGO	L	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	4,242.00
24 AILENE ABELARDO	C	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	l c	PS-16-01-0483	5010213001	5,412.44	1,353.11	
27 LEILA MERCADO	c	PS-16-01-0483	5010213001	7,168.56		4,059.33
28 SONIA SERRANO	C	PS-16-01-0483	5010213001	15,214.79	1,792.14 3,803.70	5,376.42
29 CARIDAD TALAG	C	PS-16-01-0483	5010213001	3,655.34	- (11,411.09
OTAL:		13-10-01-0483		P 156,209.21	913.83	2,741.51 137,734.37
I hereby warrant that the above	List of Due and			sume full respons		
emandable A/Ps was prepared in a				the listed claims, a		
isting budgeting, accounting and			supporting d	ocuments as sub	mitted by the cl	aimants
nd regulations.	CONSTRUCTION OF OUR PROPERTY.			ocamento do subi	miled by the ci	aimanes.
ertified Correct:		,		Approved:		
JOSE DANIEL	31.416			01	Runni	
ACCOUNTANT	SUAREZ			Co	- Correction	_
CHIEF, ACCOUNTING	SECTION II. ADVICE TO D	PERIT ACCOUNT	UT (ADA)			
MDS-GSB of the Agency: Land Ba		PEBIT ACCOUNT	VI (ADA)			
ase debit MDS Sub-Account Numb						
ase Credit the accounts of the abo	ve listed creditors to cover paymer	nt of accounts i	ayable (A/Ps).		
	ONE HUNDRED THIRTY SEVEN T			59		
TAL AMOUNT:	CHE HONDRED HIRTT SEVEN I	& 37/100 ONL		INIKIY FOUR PESO	5	D 127 724 27
1		(In words)	1		,	₽ 137,734.37
1 (Mrss)	Agency	Authorized Sign	natories		Munei	
A COLUMN	N		ideoffes	(sellener	À
LIVEN S CALICDE	114			.54		

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.

LIST OF DUE AND DEMANDAL ... ACCOUNTS PAYABLE - ADVICE TO DEBIT Accounts (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COSTOTO	LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	,CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MA
	LBP			P		Þ -	T
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	t
10 SHELLY JO IGNACIO		PS-16-01-0472	5010213001	2,898.70	724.68	2,174.02	t
11 SALVADOR ELEUTERIO JAVIER		PS-16-01-0472	5010213001	5,326.25	1,331.56	3,994.69	t
12 JORI LOIZ		PS-16-01-0472	5010213001	9,545.33	2,386.33	7,159.00	t
13 MANUEL MENDOZA		PS-16-01-0472	5010213001	2,067.72	620.32	1,447.40	t
14 MARINO MENDOZA		PS-16-01-0472	5010213001	4,947.90	1,236.98	3,710.92	t
15 SHAIRA ANN NONOT		PS-16-01-0472	5010213001	1,414.00	353.50	1,060.50	t
16 GENER QUITLONG		PS-16-01-0472	5010213001	2,828.00	707.00	2,121.00	t
17 ROGER MANUEL		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	t
18 CARMELITA CAMPO		PS-15-12-8057	30101010	2,584.19	646.05	1,938.14	t
19 EFREN INGALLA		PS-15-12-8057	30101010	1,954.58	390.92	1,563.66	t
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	H
22 CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	332.05	33.21	298.84	r
23 MICHAEL ABORDO		PS-16-01-0480	5021199000	2,700.00	270.00	2,430.00	r
24 CEFERINO HULIPAS		MOOE-16-02-0560	5020309000	1,714.76		1,714.76	r
25 JUAN PANTINO JR		MOOE-16-01-0447	5020399000	320.00		320.00	r
26 JOSEPHINE ALBANO		MOOE-16-01-0468	5020502001	959.00		959.00	r
27 JOSEPHINE ALBANO		MOOE-16-01-0474	5020503000	3,999.00		3,999.00	r
28 ROLYMER CANILLO		MOOE-16-01-0482	5020101000	2,590.00		2,590.00	r
29 LEONCIO LOPEZ		MOOE-16-01-0484	5020101000	1,215.00		1,215.00	r
30 CHARLYN JAMERO		MOOE-16-01-0470	5020503000	2,505.00		2,505.00	r
OTAL:				1 145,849.63	33,104.51	112,745.12	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of th	ume full responsib e listed claims, an cuments as submi	d the authenti	city of the	

and regulations.

Certified Correct:

TOTAL AMOUNT:

JOSE DANIEL & SUAREZ ACCOUNTANT IV

Approved:

CHIEF ACCOUNTING SE APVICE 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).

ONE HUNDRED TWELVE THOUSAND SEVEN HUNDRED FORTY FIVE PESOS &

12/100 ONLY 1

(In words)

112,745,12

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.

in inform

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP 1 LANDRICO DALIDA IR 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 DIONISIO SARMIENTO JR PS-15-12-8057 5010213002 5,013.87 1,253,47 3.760.40 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 IR 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 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 1,094.40 1.368.00 273.60 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 **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 PEDRO LERIO MOOE-15-12-7891 5020101000 1,451.00 1,451.00 27 LILIAN GUILLERMO 5021304099 3,407.50 3,407.50 28 ALFREDO CONSULTA MOOE-16-01-0516 5020501000 2,997.00 2,997.00 TOTAL: 180,295.46 11,345.11 168,950,35 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: JOSE DANIEL Q. SUAREZ ACCOUNTANIL ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the PhilippinesCTION 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 SIXTY EIGHT THOUSAND NINE HUNDRED FIFTY PESOS &

TOTAL AMOUNT:

35/100 ONLY (In words)

168,950.35

Agency Authorized Signatories

inistrative 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:

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

. 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 MARIO GUYA	Ç P	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	

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

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

Certified Correct: 21.04.6 JOSE DANIEL

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

(In words) Agency Authorized Signatories

S. CALICDAN

FOR MDS-GSB USE ONLY tive Officer V

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

LUCT OF DUE AND DENAMED AND A SECOND

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

CREDITOR	. LIST OF DUE AND DEMANI		ALLOTMENT	LE (LODAL)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	г
	LBP			р		P -	
1 MANUEL ESGUERRA JR	9	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	-4
3 EMA MORCEN		PS-15-12-8057	5010213002	3,175.33	793.83	2,381.50	\leftarrow
4 RIZZA GERENTE		PS-15-12-8057	5010213002	2,968.74	742.19	2,226.55	\leftarrow
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	4
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	-
L5 EDWIN CABATBAT		PS-15-12-8057	5010213002	6,391.28	1,597.82	4,793.46	_
L6 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	1
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	4	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	4	PS-15-12-8057	5010213002	3,280.48	820.12	2,460.36	_
25 KENNETH BOBILA	4	PS-15-12-8057	5010213002	1,167.36	233.47	933.89	-
26 ROMEO GANAL JR	4	PS-15-12-8057	30101010	1,459.20	291.84	1,167.36	
7 HELEN LAVADIA	l l	PS-15-12-8057	30101010	2,454.98	613.75	1,841.23	-
8 ANTHONY MATA		PS-15-12-8057	30101010	2,954.60	738.65	2,215.95	-
29 PETRONIO RAGASA	L	PS-15-12-8057	30101010	2,440.80	610.20	1,830.60	
OTAL:				P 81,043.77	19,900.20	61,143.57	4

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

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

Approved:

Certified Correct:

57-04-16 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:

SIXTY ONE THOUSAND ONE HUNDRED FORTY THREE PESOS & 57/100 ONLY

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Administrative Officer FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

			UE AND DEMAN	DABLE ACCO	UNTS PAYA	BLE (LDDAP)		
	CREDITOR				ALLOTMENT		In Pesos	
	NAME	and the same of th	RRED SERVICING INGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP				Þ	*	-
1]	UAN PANTINO JR	VP		PS-15-12-8057	5010213002	4,072.32	1,018.08	3,054.24
2 F	PERCIVAL TRIBIANA			PS-15-12-8057	5010213002	3,551.78	887.94	2,663.84
3 E	FREN DIWATA			PS-15-12-8057	5010213002	2,788.13	557.63	2,230.50
4 1	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 E	EDUARDO DELA CRUZ			PS-15-12-8057	5010213002	4,518.74	1,129.69	3,389.05
7 F	REYNALDO TUAZON			PS-15-12-8057	5010213002	4,909.80	981.95	3,927.85
8 4	ANECIA UGOT	4		PS-15-12-8057	5010213002	4,384.21	657.63	3,726.58
9 E	DUARDO DELA CRUZ	1		PS-15-12-8057	5010213002	2,930.11	732.53	2,197.58
10 F	REYNALDO TUAZON	l l		PS-15-12-8057	5010213002	2,611.60	522.32	2,089.28
11 A	ANECIA UGOT	1		PS-15-12-8057	5010213002	2,192.11	328.82	1,863.29
12 \	/IRGINIA BRACIA			PS-15-12-8057	5010213002	8,983.91	2,245.98	6,737.93
13 F	ROMULO RAPAYRAPAY			PS-15-12-8057	5010213002	6,590.48	1,647.62	4,942.86
14 E	EVELYN EMELDA IGLESIAS			PS-15-12-8057	5010213002	6,758.65	1,689.67	5,068.98
15 S	SESINANDO SORIANO JR	1		PS-15-12-8057	5010213002	1,969.92	393.99	1,575.93
16 J	OSELITO AQUINO	ľ		PS-15-12-8057	30101010	1,984.82	396.96	1,587.86
17 N	MARCOPOL TAGUBA			PS-15-12-8057	30101010	1,021.44	204.29	817.15
18 K	(ING JED JUAN	1		PS-15-12-8057	30101010	2,337.90	350.69	1,987.21
19 F	RICARDO VALENCIA			PS-15-12-8057	30101010	1,858.75	371.75	1,487.00
20 A	ALICIA MALLO			PS-15-12-8057	30101010	1,686.24	337.25	1,348.99
21 R	ROMMEL BARRIBAL	1		PS-15-12-8057	30101010	2,626.56	525.31	2,101.25
22 A	ARMANDO AVENILLA JR	1		PS-15-12-8057	30101010	1,979.16	494.79	1,484.37
23 E	DRALY RAYNERA	0		PS-15-12-8057	30101010	2,149.28	537.32	1,611.96
24 E	ERNESTO CUENTO	d		PS-15-12-8057	30101010	3,897.60	779.52	3,118.08
25 P	PASTOR GUERRERO JR	1		PS-15-12-8057	30101010	2,327.10	465.42	1,861.68
26 R	RAMIL TUPPIL	9		PS-16-02-0561	5010213001	4,841.55	968.31	3,873.24
27 (CEFERINO HULIPAS	1		MOOE-16-01-0504	5020501000	1,115.00		1,115.00
28 N	MELCHOR FULLON	0		MOOE-16-02-0578	5021199000	6,375.00	191.25	6,183.75
TOTA	L:					₽ 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:

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND NINETY NINE PESOS & 73/100 ONLY

76,099.73

(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 bi duly supported with complete documents.

 $^{\circ}$ MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Approved:

Certified Correct:

JOSE DANIEL

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:

99/100 ONLY

105,928.99

Agency Authorized Signatories

ONE HUNDRED FIVE THOUSAND NINE HUNDRED TWENTY EIGHT PESOS &

NA V. DIONISIO

FOR MDS AGSBIDISE TONLY Officer V

(Erasures shall invalidate this document)

ADM. CFFICER Y

Instructions:

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	TOP		UNTS PAYABI	(
CREDIT			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			Þ		₽ -
1 JESSIE ARCE	9	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
7 RENIEL MAGO		PS-15-12-8057	5010213002	2,828.00	707.00	2,121.00
8 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	A	MOOE-16-01-0509	5021306001	1,369.30		1,369.30
OTAL:				68,629.76	14,074.54	54,555.22

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C ACCOUNTANT IV

Approved:

CHIEF, ACCOUNTING NEADVICE 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

54,555.22

(In words)

Agency Authorized Signatories

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

NOTES:

DEPARTMENT:

Department of Science and Technology

DEPARTMENT:	Department of Science and Tech					
AGENCY:	Philippine Atmospheric, Geophy	sical and Astron	omical Service	es Administration	on	
OPERATING UNIT:	CENTRAL OFFICE					
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB A	ACCOUNT NO.	LBP-QUEZON	CITY CIRCLE -	2070-9015-55		
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)		
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP		t	2		
1 MAREL JOND BOCTOT	r	MOOE-15-12-7873	20101020	6,000.00		6,000.00
TOTAL:						-
I hereby warrant that the	1 11 68			6,000.00 sume full respons	in the second	6,000.00
Demandable A/Ps was prepare existing budgeting, accountions and regulations.				ne listed claims, a ocuments as sub		
Certified Correct:	1		1	Approved:	٠.,	
	12425-16			Col	01.	
JOSE DANIEL	C SHADE?			CHONAV	DIONICIO	
ACCOUNT	CANT		-	CHONA V.	DIONIZIO	_
· CHIEF ACCOUNT	II. ADVICE TO	DEBIT ACCOUN	NT (ADA)	ADM. CF	TIUER X	
To MDS-GSB of the Agency: L	and Bank of the Philippines					
Please debit MDS Sub-Account						
Please Credit the accounts of t	he above listed creditors to cover pay	ment of accoun	ts payable (A/	Ps).		
TOTAL AMOUNT:	SIX THO	USAND PESOS O	W V			6 000 00
1Dusto	JIA III	1	VL1			6,000.00
To a carrie	Agency Au	uthorized Signat	ories		10:11	
MYRA S. CALIC	DAN			CA	Oly	
Administrative Office	cer V			- CHÓ	NA V. DION	ISI0
	(Erasures shall	invalidate this docu	ment)	ADI	M. CFFICEI	RV
FOR MDS-GSB USE ONLY:				B A	STO FA	No. of the last of
Instructions:				Ela Des	A 170 5 4	
	a "first-in, first out" basis, that is according to t	he date of receipt of	supplier's/credite	or's billing.		
duly supported with complete docum				M/F	ER n 5	
	icate under "Remarks'column, non-payments m		reditors due to inc	consistency		10
	e, number) between LDDAP-ADA and bank reco	rds.		U		1.47
NOTES:	200 E			O C C	TO THE PERSON NAMED IN	ANIOL:
The IDDAD ADA:	hla form			DDAD ADALANA	104 02 027	
The LDDAP-ADA is an accounta * Indicate the description/nam			L	DDAP-ADA NO.	101-02-027-2	2016-E

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE A	COUNTS PA	AYABLE (I DDAP)			
CREDITOR			ALLOTMENT	TODAY	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		Р -	
1 ERIC TABIRARA	7	PS-16-02-0565	5010205002	400.00	(*)	100.00	
2 LARRY REYES		PS-16-02-0565	5010205002	57.27	•	400.00	
3 NIVAGINE NIEVARES		PS-16-02-0565	5010205002	3,500.00		57.27	
4° ROLYMER CANILLO		PS-16-02-0565	5010205002	3,800.00		3,500.00/	
5 SONNY PAJARILLA		PS-15-12-8057	5010213002	1,880.20	470.05	3,800.00	
6 VILMA VELASCO		PS-15-12-8057	5010213002	2,533.44	470.05	1,410.15	<
7 NELSON BONBON		PS-15-12-8057	5010213002	2,820.53	633.36	1,900.08	
8 ALLAIN JOY LUSOC		PS-15-12-8057	5010213002	2,407.68	705.13	2,115.40	6
9 JOSE MIRANDA		PS-15-12-8057	5010213002	1,939.18	481.54	1,926.14	ć
10 PROSERFINA LAPASARAN		PS-15-12-8057	5010213002	2,621.37	387.84	1,551.34	_
11 FRANCIS REONAL		PS-15-12-8057	5010213002	1,686.24	655.34	1,966.03	0
12 JUANCHO HOMOL		PS-15-12-8057	5010213002	1,770.55	337.25 354.11	1,348.99	
13 MANUEL ESGUERRA JR		PS-15-12-8057	30101010	3,462.84	4	1,416.44	-
14 SHEIRREL TENOSO		PS-15-12-8057	30101010	4,757.87	1,038.85	2,423.99	
15 EMA MORCEN		PS-15-12-8057	30101010	2,808.94	1,189.47	3,568.40	
16 RIZZA GERENTE		PS-15-12-8057	30101010	3,001.73	702.24	2,106.70	
17 MARIA IMELDA CARLOS		PS-15-12-8057	30101010	1,266.72	750.43	2,251.30	3
18 ROGELIO REYES		PS-15-12-8057	30101010	2,771.44	253.34	1,013.38	
19 HERLYN CABUROG		PS-15-12-8057	30101010	3,356.16	692.86	2,078.58	/
20 ANALIZA BELLEN		PS-15-12-8057	30101010	2,192.11	671.23	2,684.93	
21 ROMEO GANAL JR		PS-15-12-8057	30101010	1,386.24	548.03	1,644.08	
22 JOHNNY ZABALA SR		PS-15-12-8057	30101010	3,053.20	277.25	1,108.99	
23 EDITHA TAGUBA		PS-15-12-8057	30101010	1,627.06	763.30	2,289.90,	
24 TEDDY PADDAYUMAN		PS-15-12-8057	30101010	1,303.56	325.41	1,301.65	
25, CHRISTIAN ANTHONY MAGORA		PS-15-12-8057	30101010	1,168.95	260.71 175.34	1,042.85	
26 KARCHER VALORIA		PS-15-12-8057	30101010	1,969.92	393.98	993.61	
27 JOSELITO AQUINO		PS-15-12-8057	30101010	3,342.85	1	1,575.94	
28 MARCOPOL TAGUBA		PS-15-12-8057	30101010	1,021.44	668.57	2,674.28	
29 KING JED JUAN		PS-15-12-8057	30101010	1,829.66	204.29	817.15	
30 LEE GALAZO		MOOE-16-02-0563	5021199000	6,000.00	274.45 180.00	1,555.21	
TOTAL:				P 71,737.15	13,394.37	5,820.00, 58,342.78	
I hereby warrant that the above List Demandable A/Ps was prepared in accor	of Due and		I hereby assi	ume full responsibil		city and	=

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

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

Certified Correct:

JOSE DANIELU ACCOUNTANT IV ACCOUNTING

Approved:

CATALINO L. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED FORTY TWO PESOS & 78/100 ONLY (In words)

58,342.78

MYRA S.

Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DL . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAVAR	RIF (IDDAD)		
CREI	DITOR		ALLOTMENT	LE (LDDAP)	In Doses	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT M
	LBP			Þ		Р -
1 YVONNIE ASILO	1	PS-16-01-0510	5010213001	912.00	182.40	
2 MARILAG CAJUBAN		PS-16-01-0510	5010213001	958.50	143.77	729.60
3 EMERITO CALAPATAN		PS-16-01-0510	5010213001	1,209.49	U- Company of Company	814.73
4 AMELIA DELA PACION		PS-16-01-0510	5010213001	1,292.90	241.90	967.59
5 RAFAEL MANAS		PS-16-01-0510	5010213001	958.50	323.22	969.68
6 ROLYMER CANILLO		PS-16-01-0511	5010213001	1,979.16	191.70	766.80
7 LUZ CAMATA		PS-16-01-0522	5010213001	4,242.00	593.75	1,385.41
8 ANJANETTE EBRON		PS-16-01-0522	5010213001	3,583.26	1,060.50	3,181.50
9 MICHELLE TIBI		PS-16-01-0522	5010213001	1,824.00	716.65	2,866.61
10 NEIL JOHN MIRANDA		PS-16-01-0522	5010213001	912.00	364.80	1,459.20
17 LUZ CAMATA		PS-16-01-0530	5010213001	1,696.80	182.40	729.60
11 ALICIA SANTOS		MOOE-16-01-0507	5021306001	1,200.00	424.20	1,272.60
12 GASPAR SALAGUSTE		MOOE-16-01-0513	5021199000	1,044.00		1,200.00
13 IMELDA OFALLA		MOOE-16-01-0512	5020399000	5,672.00		1,044.00
14 IMELDA OFALLA		MOOE-16-01-0514	5020399000	3,109.42		5,672.00
15 MARIA CYD SENA		MODE-16-01-0519	5020501000	854.00		3,109.42
16 RICARDO GALUPE		MODE-16-02-0819	5021199000	1,500.00		854.00
17 FLORENCIO FABILE JR		MOOE-16-01-0527	5020399000	469.00		1,500.00.
18 PEDRO LERIO		MOOE-16-01-0529	5020101000	2,444.00		469.00.
19 SABINIANO ROSALES		PS-15-12-8057	5010213002	2,564.67	644.47	2,444.00
20 CLEOFAS ROSAS		PS-15-12-8057	5010213002	1,709.78	641.17	1,923.50
21 ROLANDO LIMANA		PS-15-12-8057	5010213002	4,062.38	427.45	1,282.33
22 ALBERTO LUMAAD		PS-15-12-8057	5010213002	1,503.36	1,015.60	3,046.78
23 CHARLYN JAMERO		PS-15-12-8057	5010213002	4,909.80	300.67	1,202.69
24 CHERYL BULANGIS		PS-15-12-8057	5010213002	3,372.54	1,227.45	3,682.35
25 ROY JUMAWAN		PS-15-12-8057	5010213002	2,918.36	843.14	2,529.40
26 CEASAR GABALES		PS-15-12-8057	5010213002	2,585.48	583.68	2,334.68
27 MARILOU UBALDO		PS-15-12-8057	5010213002	2,707.38	646.37	1,939.11
28 TITO SAGUN		PS-15-12-8057	5010213002	3,480.09	676.85	2,030.53
TOTAL:			D	65,674.87	696.02	2,784.07
I hereby warrant that the above Demandable A/Ps was prepared in a	List of Due and		I hereby assu	ıme full responsit	11,483.69 Dility for the vers	54,191.18 acity and 1

's was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

CATALINO L. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

54,191.18

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:

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .	JE AND DEMANI		ALLOTATEN	T LEGENT		
	PREFE	RRED SERVICING	Obligation	ALLOTMEN		In Pesos	
NAME	the control of the control	INGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP				Þ		, ,
1 ANECITO JUMALON	P	8	PS-15-12-8057	5010213002	3,097.92	454.50	
2 VER LANCER GALANIDA			PS-15-12-8057	5010213002	3,037.32	1 606 80	2,633.23.
3 ALAN RAY RIBO			PS-15-12-8057	5010213002	0,707.20	1,696.80 - 1,300.88-	5,090.40
4 MILAND ARLAN			PS-15-12-8057	5010213002	5,203.32		3,902.64
5 MARNELL BACORDIO			PS-15-12-8057	5010213002	7,374.72	1,594.95	6,379.77
6 RAUL AYTIN			PS-15-12-8057	5010213002	0,070.40	1,214.10	4,856.36
7 PECSON ABDURAUP			PS-15-12-8057	5010213002	,	467.58	1,402.75
8 ALAN GELANI			PS-15-12-8057	5010213002	7,200.10	809.10	2,427.30
9 LIEZL MACUTAY			PS-15-12-8057	5010213002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	262.65	1,050.61
10 JEROME ABUAN /			PS-15-12-8057	5010213002	1,605.12	321.02	1,284.10,
11 PEPITO PUAZO JR			PS-15-12-8057	5010213002	28,673.28 33,371.11	5,734.66	22,938.62.
12 REYNALDO CORNISTA			PS-15-12-8057	5010213002	3,175.33	6,674.22	26,696.89
13 WILLIAM ARAFILES			PS-15-12-8057	5010213002	2,728.32	793.83	2,381.50
14 ROSSANO MONTEMAYOR			PS-15-12-8057	5010213002	1,751.04	545.66	2,182.66
15 FILOMENO ENTELA			PS-15-12-8057	5010213002	2,385.41	350.21	1,400.83
16 EUGENIO GUTIERREZ			PS-15-12-8057	5010213002	2,169.41	477.08	1,908.33
17 RICO PELOVELLO			PS-15-12-8057	5010213002	4,345.99	433.88	1,735.53
18 EVELYN VALENZUELA			PS-15-12-8057	5010213002		1,086.50	3,259.49
19 INDAL BANSUAN			PS-15-12-8057	5010213002	5,203.52	1,300.88	3,902.64
20 RODRIGO MAMITES			PS-15-12-8057	5010213002	30,588.20	6,117.64	24,470.56-
21 BINRIO BINAN			PS-15-12-8057	5010213002	24,183.36	6,045.83	18,137.53
22 KARCHER VALORIA			PS-15-12-8057	5010213002	19,012.40	3,802.29	15,210.11
23 MARVIN IGNACIO ALGABRE			PS-15-12-8057	5010204001	5,000.00		5,000.00
4 FRANCISCA FRANCISCO			PS-15-12-8057	5010204001	5,000.00		5,000.00
5 GIBSON SIAMOC		1	PS-15-12-8057	5010204001	5,000.00		5,000.00
6 MICHAEL VIOLA			PS-15-12-8057	5010204001	5,000.00		5,000.00
7 EDUARDO SALVADOR CAYETANO			PS-15-12-8057	5010204001	5,000.00		5,000.00
8 MARIA CYD SENA			PS-15-12-8057	5010204001	5,000.00		5,000.00
9 MANUEL GRUTAS		_	PS-15-12-8057	5010204001	5,000.00		5,000.00
0 SAMUEL TABAO JR			PS-15-12-8057	5010204001	5,000.00		5,000.00
1 GRACE DE NAVA			PS-15-12-8057	5010204001	5,000.00		5,000.00
2 VINCE KARLO IGLESIA			PS-15-12-8057	5010204001	5,000.00		5,000.00
OTAL:			. 5 15-12-8037	3010204001	5,000.00		5,000.00
I hereby warrant that the above Lis	-t -f D				P 249,746.30	41,494.45	208,251.85

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

Approved:

CATALINO L. DAVIS

CHIEF ACCOUNTINE ADVICETO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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 (In words)

Agency Authorized Signatories

208,251.85

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.

LIST OF DUE AND DEMAND

.E ACCOUNTS PAYABLE - ADVICE TO DEBI

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. Deligation Request No.			1	ALLOTMENT		In Pesos	
T FRANCES SEMORLAN 1 FRANCES SEMORLAN 2 CONSTANCIO ARPON IR 3 CONCHITA VELASCO 4 MARIO GUYA 5 P5-15-12-8057 5010213002 2,7867.52 716.88 4 MARIO GUYA 5 P5-15-12-8057 5010213002 2,774-98 693.75 4 MARIO GUYA 6 JUNE FRIVALDO JR 6 JUNE FRIVALDO JR 7 CORAZON TIRANDO 8 P5-15-12-8057 5010213002 3,272.45 818.11 9 P5-15-12-8057 5010213002 3,846.08 961.52 7 CORAZON TIRANDO 9 P5-15-12-8057 5010213002 2,298.21 574.55 8 ERNESTO CASTIL 9 P5-15-12-8057 5010213002 2,442.40 610.60 9 MARCONI PAISO JR 10 GUILLERMO VINALAY JR 11 GLAIZA ZAMBRANO 12 FFRN DELOS ANGELES 13 LUNITO DIVINAGRACIA 14 LUNITO DIVINAGRACIA 15 ANECITO JUMALON 16 FELION CORONA 17 JEMMY PEDROLA 18 WILLIAM LEONA 19 P5-15-12-8057 5010213002 2,168.54 325.28 18 WILLIAM LEONA 19 P5-15-12-8057 5010213002 2,168.54 325.28 19 P5-15-12-8057 5010213002 1,875.97 468.99 10 GOMINAGRACIA 10 P5-15-12-8057 5010213002 1,875.97 468.99 11 JEMMY PEDROLA 12 FREN DELOS ANGELES 13 LUNITO DIVINAGRACIA 15 ANECITO JUMALON 16 FELION CORONA 17 JEMMY PEDROLA 18 WILLIAM LEONA 19 DOMINADOR CAMPO 10 F5-15-12-8057 5010213002 2,787.36 836.21 10 F5-15-12-8057 5010213002 2,787.36 836.21 11 JEMMY PEDROLA 12 FREN INGALLA 13 LONITO DIVINAGRACIA 14 P5-15-12-8057 5010213002 2,787.36 836.21 15 ANECITO JUMALON 15 ANECITO JUMALON 16 FELION CORONA 17 JEMMY PEDROLA 18 SULLIAM LEONA 19 DOMINADOR CAMPO 19 S-15-12-8057 5010213002 2,787.36 836.21 20 ROGER MANUEL 21 CARNELITA CAMPO 22 FFREN INGALLA 23 JUAN GALANO 24 RICARDO GALUPE 25 CHRISTINE JOY ADAY 26 ALEXANDER ESPONILLA 26 P5-15-12-8057 5010213002 2,783.38 554.50 27 CORCEPCION TAVERA 28 LESAR ASPERA 29 SILCARDO FERNANDO 29 SILCARDO FERNANDO 20 ROGER MANDO 21 FS-15-12-8057 5010213002 2,781.84 554.50 29 SILCARDO FERNANDO 20 SERLITA TORCOLAS 21 FALSTINO LAMSEN 21 FALSTINO LAMSEN	NAME	BANK/SAVINGS/CURRENT ACCT.	100	CLASS		WITHHOLDING	NET AMOUNT
2 CONSTANCIO ARPON JR 7 P5.15-12-8057 5010213002 2,886.52 774.98 8 CONCHITA VELASCO 9 P5.15-12-8057 5010213002 2,774.98 693.75, 4 MARIO GUYA 1 MARIO GUYA 1 P5.15-12-8057 5010213002 3,272.45 818.11, 5 JOSE FRIVALDO JR 1 P5.15-12-8057 5010213002 3,846.08 961.52, 6 JUNE FRIVALDO 1 P5.15-12-8057 5010213002 3,846.08 961.52, 7 CORAZON TIRANDO 1 P5.15-12-8057 5010213002 2,298.21 574.55, 8 ERNESTO CASTIL 1 P5.15-12-8057 5010213002 2,2442.40 610.60- 9 MARCONI PAISO JR 1 GAILZA ZAMBRANO 1 P5.15-12-8057 5010213002 2,443.74 620.94- 11 GLAIZA ZAMBRANO 1 P5.15-12-8057 5010213002 2,483.74 620.94- 11 GLAIZA ZAMBRANO 1 P5.15-12-8057 5010213002 1,875.97 468.99- 12 EFREN DELOS ANGELES 13 LUNITO DIVINAGRACIA 1 P5.15-12-8057 5010213002 1,875.97 468.99- 14 LUNITO DIVINAGRACIA 1 P5.15-12-8057 5010213002 3,342.84 835.71- 15 ANECITO JUMALON 1 P5.15-12-8057 5010213002 2,168.54 325.28- 16 FELION CORONA 1 P5.15-12-8057 5010213002 2,168.54 325.28- 17 JEMMY PEDROLA 1 P5.15-12-8057 5010213002 2,168.54 325.28- 18 WILLIAM LEONA 1 P5.15-12-8057 5010213002 2,787.36 836.21 19 DOMINADOR CAMPO 1 P5.15-12-8057 5010213002 2,787.36 836.21 10 P5.15-12-8057 5010213002 2,787.36 836.21 10 P5.15-12-8057 5010213002 2,787.36 836.21 11 P5.15-12-8057 5010213002 2,787.36 836.21 12 P5.15-12-8057 5010213002 2,787.36 836.21 13 JUAN GALANO 1 P5.15-12-8057 5010213002 2,787.36 836.21 14 P5.15-12-8057 5010213002 2,787.36 836.21 15 P5.15-12-8057 5010213002 2,787.36 836.21 16 P5.15-12-8057 5010213002 2,787.36 836.21 17 P5.15-12-8057 5010213002 2,787.36 836.21 17 P5.15-12-8057 5010213002 2,787.36 836.21 18 P5.15-12-8057 5010213002 2,787.36 836.21 19 P5.15-12-8057 5010213002 2,787.36 836.21 10 P5.15-12-8057 5010213002 2,787.36 836.21 10 P5.15-12-8057 5010213002 2,787.36 836.21 10 P5.15-12-8057 5010213002 2,789.00 357.80 1 P5.15-12-8057 5010213002 2,789.00 357.80 1 P5.15-12-8057 5010213002 2,772.48 554.50 1 P5.15-12-8057 5010213002 1,655.54		LBP			Þ		P -
2 CONSTANCIO ARPON JR 3 CONCHITA VELASCO 4 MARIO GUYA 5 P5-15-12-8057 5010213002 2,774.98 693.75. 4 MARIO GUYA 5 P5-15-12-8057 5010213002 3,272.45 818.11. 5 JOSE FRIVALDO JR 6 JUNE FRIVALDO 7 CORAZON TIRANDO 7 P5-15-12-8057 5010213002 1,696.80 424.20. 8 ERNESTO CASTIL 8 P5-15-12-8057 5010213002 2,298.21 574.55. 9 MARCONI PAISO JR 9 P5-15-12-8057 5010213002 2,248.24 610.60. 9 MARCONI PAISO JR 9 P5-15-12-8057 5010213002 2,442.40 610.60. 9 MARCONI PAISO JR 9 P5-15-12-8057 5010213002 2,443.68 535.92. 10 GUILLERMO VINALAY JR 11 GLAIZA ZAMBRANO 12 EFREN DELOS ANGELES 13 LUNITO DIVINAGRACIA 14 LUNITO DIVINAGRACIA 15 ANECITO JUMALON 16 FELION CORGNA 17 JEMMY PEDROLA 18 P5-15-12-8057 5010213002 2,168.54 325.28. 17 JEMMY PEDROLA 19 DOMINADOR CAMPO 19 DOMINADOR CAMPO 19 DOMINADOR CAMPO 19 CORGNA 19 CORGNA 19 P5-15-12-8057 5010213002 2,787.36 836.21 2010.130		77	PS-15-12-8057	5010213002	2.867.52	716.88	2,150.64
PS-15-12-8057 S010213002 2,774.98 593.75		7	PS-15-12-8057	5010213002			2,015.12
4 MARIO GUYA 5		3	PS-15-12-8057	5010213002			2,081.23
5 JOSÉ FRIVALDO JR 6 JUNE FRIVALDO 7 CORAZON TIRANDO 8 PS-15-12-8057 5010213002 1,696.80 424.20. 7 CORAZON TIRANDO 9 PS-15-12-8057 5010213002 2,298.21 574.55. 8 ERNESTO CASTIL 9 MARCONI PAISO JR PS-15-12-8057 5010213002 2,442.40 610.60. 9 MARCONI PAISO JR PS-15-12-8057 5010213002 2,443.74 620.94. 10 GUILLERMO VINALAY JR PS-15-12-8057 5010213002 2,483.74 620.94. 11 GLAIZA ZAMBRANO PS-15-12-8057 5010213002 1,875.97 468.99. 12 EFREN DELOS ANGELES PS-15-12-8057 5010213002 1,875.97 468.99. 13 LUNITO DIVINAGRACIA PS-15-12-8057 5010213002 1,892.18 473.05. 14 LUNITO DIVINAGRACIA PS-15-12-8057 5010213002 1,892.18 473.05. 15 ANECITO JUMALON PS-15-12-8057 5010213002 2,168.54 325.28. 16 FELION CORONA PS-15-12-8057 5010213002 2,168.54 325.28. 17 JEMMY PEDROLA PS-15-12-8057 5010213002 4,871.60 974.32. 18 WILLIAM LEONA PS-15-12-8057 5010213002 2,787.36 836.21		3	PS-15-12-8057	5010213002			2,454.34
Description			PS-15-12-8057	5010213002			2,884.56
PS-15-12-8057 5010213002 2,298.21 574.55 PS-15-12-8057 5010213002 2,442.40 610.60 PS-15-12-8057 5010213002 2,442.40 610.60 PS-15-12-8057 5010213002 2,442.40 610.60 PS-15-12-8057 5010213002 2,443.68 535.92 PS-15-12-8057 5010213002 2,483.74 620.94 PS-15-12-8057 5010213002 1,875.97 468.99 PS-15-12-8057 5010213002 3,342.84 835.71 PS-15-12-8057 5010213002 6,685.68 1,671.41 PS-15-12-8057 5010213002 6,685.68 1,671.41 PS-15-12-8057 5010213002 2,168.54 325.28 PS-15-12-8057 5010213002 3,342.84 PS-15-12-8057 5010213002 2,168.54 325.28 PS-15-12-8057 5010213002 2,580.24 387.04 PS-15-12-8057 5010213002 2,580.24 387.04 PS-15-12-8057 5010213002 2,580.24 387.04 PS-15-12-8057 5010213002 2,580.24 387.04 PS-15-12-8057 5010213002 2,787.36 836.21 PS-15-12-8057 5010213002 3,393.60 848.40 PS-15-12-8057 5010213002 3,3			PS-15-12-8057	5010213002		1	1,272.60
8 ENNESTO CASTIL 9 MARCONI PAISO JR 10 GUILLERMO VINALAY JR 11 GLAIZA ZAMBRANO 12 EFREN DELOS ANGELES 13 LUNITO DIVINAGRACIA 14 LUNITO DIVINAGRACIA 15 ANECITO JUMALON 16 FELION CORONA 17 JEMMY PEDROLA 18 WILLIAM LEONA 19 DOMINADOR CAMPO 19 DOMINADOR CAMPO 19 CARRELITA CAMPO 19 CARRELITA CAMPO 10 ROGER MANUEL 11 CARRELITA CAMPO 12 EFREN INGALLA 14 RICARDO GALUPE 15 CHERT NIGALLA 16 FELION CARONA 17 JEMSON 18 WILLIAM LEONA 19 PS-15-12-8057 19 SO10213002 2, 193.48 28 JA. 40 29 PS-15-12-8057 5010213002 2, 194.58 390.92 20 ROGER MANUEL 21 CARRELITA CAMPO 22 FEREN INGALLA 23 JUAN GALANO 24 RICARDO GALUPE 25 CHRISTINE JOY ADAY 26 ALEXANDER ESPONILLA 27 CONCEPCION TAVERA 28 CESAR ASPERA 29 PS-15-12-8057 5010213002 2, 193.44 50 SELITA TORCOLAS 19 PS-15-12-8057 5010213002 3, 343.64 554.50 575			PS-15-12-8057	5010213002			1,723.66
PS-15-12-8057 S010213002 2,143.68 535.92 PS-15-12-8057 S010213002 2,483.74 620.94 PS-15-12-8057 S010213002 2,483.74 620.94 PS-15-12-8057 S010213002 1,875.97 468.99 PS-15-12-8057 S010213002 1,875.97 468.99 PS-15-12-8057 S010213002 1,892.18 473.05 PS-15-12-8057 S010213002 1,892.18 473.05 PS-15-12-8057 S010213002 3,342.84 835.71 PS-15-12-8057 S010213002 3,342.84 835.71 PS-15-12-8057 S010213002 3,342.84 835.71 PS-15-12-8057 S010213002 3,342.84 835.71 PS-15-12-8057 S010213002 2,168.54 325.28 PS-15-12-8057 S010213002 2,168.54 325.28 PS-15-12-8057 S010213002 2,168.54 325.28 PS-15-12-8057 S010213002 1,951.15 S85.35 PS-15-12-8057 S010213002 1,951.15 S85.35 PS-15-12-8057 S010213002 2,787.36 836.21 PS-15-12-8057 S010213002 2,787.36 836.21 PS-15-12-8057 S010213002 2,787.36 836.21 PS-15-12-8057 S010213002 2,787.36 836.21 PS-15-12-8057 S010213002 2,584.19 646.05 PS-15-12-8057 S010213002 2,584.19 646.05 PS-15-12-8057 S010213002 2,584.19 646.05 PS-15-12-8057 S010213002 2,584.19 646.05 PS-15-12-8057 S010213002 1,954.58 390.92 PS-15-12-8057 S010213002 1,789.00 357.80 PS-15-12-8057 S010213002 2,789.00 357.80 PS-15-12-8057 S010213002 2,789.00 357.80 PS-15-12-8057 S010213002 2,772.48 S82.77 PS-15-12-8057 S010213002 3,886.78 961.70 PS-15-12-8057 S010213002 3,886.78 961			PS-15-12-8057	5010213002			1,831.80
PS-15-12-8057 S010213002 2,483.74 620.94			PS-15-12-8057	5010213002			1,607.76
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PS-15-12-8057 5010213002 1,686.96 337.39			PS-15-12-8057	5010213002	1,655.45		1,407.13
IAL.			PS-15-12-8057	5010213002			1,349.57
Thereby warrant that the above List of Due and				1	88,921.39		68,250.82

and regulations.

Certified Correct:

JOSE DANIE

supporting documents as submitted by the claimants.

Approved:

CATALINO L. DAVIS

CHIEF, ACCOUNTING IF 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

Agency Authorized Signatories

(In words)

(Erasures shall invalidate this document)

68,250.82

OR MDS-GSB USE THIS TRATE OFFICER V nstructions:

MYRA

Agency shall arrange the creditor on a "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.

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND D		ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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.		MOOF 15-12-7546	2010101000		423,155.00	22,669.02	400,485.98	
074							-	
OTAL:				P	869,388.16 F	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.

Approved:

Certified Correct:

JOSE DANIEL COSUAREZ

ACIC, Accounting Section

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:

EIGHT HUNDRED NINETEEN THOUSAND THIRTY TWO PESOS & 30/100

819,032.30

MYRAS 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.

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

in information (creditor account name, number) 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

101-02-31-2016

FALINO L. DAVIS

LINOL

February 9, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP			Þ			
1 PANFILA GICA	Ç	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:				₽ 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.

Approved:

Certified Correct:

JOSE DANIEL SUAREZ

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHIEF, ACCOUNTING SECTION

II. ADVICE
TO MDS-GSB of the Agency: Land Bank of the 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 SIXTY THOUSAND SEVEN HUNDRED THIRTEEN PESOS &

11/100 ONLY

160,713.11

MYRA S. CALICDA

Administrative Officer V

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-029-2016-D

Date of Issue

February 9, 2016

CATALINO L. D.A.

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
(4)			1				
OTAL:		1		P 166,279.50	6,181.29	160,098.21	-
I hereby warrant that the above List of the semandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations. ertified Correct: WCM 4/M	ance with ting rules		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted Approved:	e authenticity of the	1	
OIC, Accounting Section		CE TO DEDIT A	COLINIT (AC	Administr	ative Officer V		
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	LOUNT (AD	A) /			
ase debit MDS Sub-Account Number:							

TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND NINETY EIGHT PESOS & 21/100 160,098.21 MYRA S. CALICDAN Administrative Officer V 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. Date of Issue

101-02-32-2016 February 10, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR		ALLOTMENT		· In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP		*	P		P -	
1 MENEO LABASTIDA	7	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	
OTAL:				P 73,419.13	17,077.33	56,341.80	

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FIFTY SIX THOUSAND THREE HUNDRED FORTY ONE PESOS & 80/100 ONLY (In words)

Agency Authorized Signatories

56.341.80

Administrative Officer V

(Erasures shall invalidate this document)

ANNALIZA F. AUDIGAS

OR MDS-GSB USE ONLY:

LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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
OTAL:				P 71,722.33	16,288.95	55,433.38

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

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

Approved:

Certified Cor

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

55,433.38

(In words)

Agency Authorized Signatories

AMALIZA F. HULLGAS inistrative Officer III

MYRA S. CALICDAN Administrative Officer

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.

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT		E AND DEMAND		ALLOTMENT		In Pesos	-
NAME	100000000000000000000000000000000000000	RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP			1	p.		
1 GUILLERMO VINALAY JR	F		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	2,242.7
9 RODRIGO MAMITES			PS-15-12-8057	5010213002	2,141.51	535.38	1,606.1
10 CHARLYN JAMERO			PS-15-12-8057	5010213002	7,014.00	1,753.50	5,260.5
11 CHERYL BULANGIS			PS-15-12-8057	5010213002	5,058.72	1,264.68	3,794.0
12 ROY JUMAWAN			PS-15-12-8057	5010213002	4,669.44	933.88	3,735.5
13 ALAN RAY RIBO			PS-15-12-8057	5010213002	11,312.28	2,828.28	8,484.0
14 MILAND ARLAN			PS-15-12-8057	5010213002	3,987.36	797.48	3,189.8
15 MARNELL BACORDIO			PS-15-12-8057	5010213002	2,192.11	438.42	1,753.6
16 MANUEL ESGUERRA JR			PS-15-12-8057	5010213002	3,770.65	1,131.20	2,639.4
17 SHEIRREL TENOSO			PS-15-12-8057	5010213002	1,241.18	310.30	930.8
18 EMA MORCEN			PS-15-12-8057	5010213002	5,617.89	1,404.47	4,213.4
19 MARIA IMELDA CARLOS			PS-15-12-8057	5010213002	2,046.24	409.24	1,637.0
20 LEODEGARIO DUENAS			PS-15-12-8057	5010213002	2,070.36	414.07	1,656.2
21 ROGELIO REYES			PS-15-12-8057	5010213002	2,573.48	643.37	1,930.1
22 HERLYN CABUROG			PS-15-12-8057	5010213002	3,210.24	642.05	2,568.1
23 RIZZA GERENTE			PS-15-12-8057	5010213002	2,968.74	742.19	2,226.5
24 LOLITA VINALAY			PS-15-12-8058	20101020	2,410.00		2,410.0
25 SOPHIE BAGALANON			MOOE-16-02-0601	5021199000	2,325.00	69.75	2,255.2
26 MARIANO GUINTO			MOOE-16-02-0604	5021199000	4,425.00	132.75	4,292.2
27 REM JEROME JORDA			MOOE-16-02-0604	5021199000	2,700.00	270.00	2,430.0
28 ERWIN BATOTOC			MO0E-16-02-0630	5021199000	7,425.00	222.75	7,202.2
29 ANGELITO DE ROBLES			MOOE-16-02-0631	5021199000	2,737.50	82.13	2,655.3
30 RAYMART GAINTANO			MOOE-16-01-0558	5020201000	10,000.00		10,000.0
TOTAL:				100000000000000000000000000000000000000	2 116,956.09	20,591.33	96,364.70

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

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

Approved:

Certified Correct

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

96,364.76

Administrative Officer

(In words) Agency Authorized Signatories

AMALIZA F. HURIGAS

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP			Þ		р .	I
1 LUISITO ATOS	9	MOOE-16-02-0608	5020201000	5,423.10		5,423.10	t
2 LORENZO MORON		MOOE-16-02-0573	5020399000	745.75		745.75	T
3 LORENZO MORON		MOOE-16-02-0573	5020399000	2,500.00		2,500.00	1
4 MARIO MICLAT		MOOE-16-02-0602	5029903050	2,660.00		2,660.00	1
5 JOSE CRUZ JR		MOOE-16-02-0603	5020101000	23,426.00		23,426.00	1
6 RONALD REY MORANO		MOOE-16-02-0591	5029999000	2,619.06		2,619.06	1
7 NANCY LANCE		MOOE-16-02-0580	5029903000	2,600.00		2,600.00	1
8 ROSALINA DE GUZMAN		MOOE-16-02-0584	5020399000	900.00		900.00	1
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	1
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	1
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	1
19 CLOD ALVIOLA		PS-15-12-8057	30101010	3,175.31	793.83	2,381.48	1
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	٦
22 MIGUELA COMAHIG		PS-15-12-8057	30101010	1,387.53	346.88	1,040.65	1
23 JHOMER ECLARINO		PS-15-12-8057	30101010	1,809.92	452.49	1,357.43	1
24 ALEXANDER PADIN		PS-15-12-8057	30101010	1,993.73	398.75	1,594.98	1
25 VHAN THERESE SINGSON		PS-15-12-8057	30101010	1,696.80	424.20	1,272.60	1
26 QUILIANO TORREGOSA		PS-15-12-8057	30101010	2,456.62	491.32	1,965.30	1
7 LUCIANO VILLAMOR		PS-15-12-8057	30101010	2,193.74	548.43	1,645.31	1
28 CHRISTIAN ANTHONY MAGORA		PS-16-02-0590	5010101001	3,882.20	870.75	3,011.45	1
29 ARLENE OSTONAL		PS-15-12-8057	30101010	2,480.64	496.13	1,984.51	4
30 ROMEO ELVINA		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84	+
OTAL:				189,917.66	9,075.40	180,842.26	1

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

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:

CALICDAN MYRA 8. Administrative Officer V

180,842.26

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

Administrative Officer V

CALICDAN

AMNALIZA 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.

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LI	IST OF DU	JE AND DEMAND	ABLE ACCOL	INTS PAYAB	LE (LDDAP)		
	CREDITOR				ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
		LBP				P		
1	CATHERINE ASUNTO			MOOE-16-02-0579	5020101000	2,000.00		2,000.00
2	WILMER AGUSTIN			MO0E-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			MO0E-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	101	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			MO0E-16-02-0653	1990104001	8,746.09		8,746.09
30	ROGELIO BAGADIONG			MOOE-16-02-0653	1990104001	8,746.09		8,746.09
TOT				-				

I hereby 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.

P 168,532.52

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 SIXTY EIGHT THOUSAND FIVE HUNDRED THIRTY TWO PESOS &

52/100 ONLY (In words)

Agency Authorized Signatories

Administrative Officer V 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.

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

Administrative Officer V

ministrative Officer III

168,532.52

168,532.52

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDD AD)

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 DEM	IANDABLE AC	COUNTS PA	YABLE (LDDAP)	8		
CREDITOR	}		ALLOTMENT		In Pesos		
* NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 JOHN DABU	9	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	[4	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	4	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 Lis			I hereby ass	sume full responsib	ility for the vera	acity and	
Demandable A/Ps was prepared in accordance	ordance with		accuracy of the	he listed claims, and	the authentici	ty of the	1

existing budgeting, accounting and auditing rules and regulations.

Certified Correct

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Offices

To MDS-GSB of the Agency: Land Bank of the 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 ONLY /

TOTAL AMOUNT:

Administrative Officer V

(In words) Agency Authorized Signatories

100,471.01

Administrative Officer III

FOR MDS-GSB USE ONLY

nstructions:

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP			Þ		р -	T
1 JESSIE ARCE	or	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	t
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	t
18 ALEXANDER NAMOCO		PS-15-12-8057	30101010	1,809.92	452.48	1,357.44	T
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	Ť
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		MOOE-16-02-0640	5020101000	14,715.00		14,715.00	T
		1	1				1

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

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

Approved:

99,482.29

Certified Correct: NOEI G. R

II. ADVICE TO DEBIT ACCOUNT (ADA)

Administrative Officer V

18,622.01

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

EIGHTY THOUSAND EIGHT HUNDRED SIXTY PESOS & 28/100 ONLY
(In words)

P 80,860.28

80,860.28

Agency Authorized Signatories

Administrative Officer V

(Erasures shall invalidate this document)

AMMALIZA F. HELGAS

Administrative of

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

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

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACC	COUNT NO.	LBP-QUEZON	CITY CIRCLE	- 2070-9015-55		
	I. LIST OF DUE AND DEMA	NDABLE ACC	COUNTS PA	YABLE (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			Þ	-	-
1 ESPERANZA CAYANAN	9	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:				P 212,722.99	2,881.22	209,841.77
Certified Correct: NOEL OIC, A	G. RAMOS cctg. Section			Approved:	M M	-
	II. ADVICE TO	O DEBIT ACC	OUNT (ADA	A) Administrati	ve Omies	
To MDS-GSB of the Agency: Land Please Credit the accounts of the	above listed creditors to cove					
TOTAL AMOUNT:	TWO HUNDRED NINE THOU	77/100 ONLY		TY ONE PESOS &		209,841.77
Mun	₩ Agency	Authorized Si	gnatories	AS	Janes	
MYRA S. CALIO Administrative Offi FOR MDS-GSB USE ONLY:		hall invalidate this	s document)	Admin	strative Officer III	E A L
Instructions:					11 1	
1 Agency shall arrange the creditor on a "	first-in, first out" basis, that is accord	ding to the date o	f receipt of supp	olier's/creditor's billing.	FEB 1	1 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 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO. LBP 1 ROBERT QUINTO 1990104001 25,177.00 25,177.00 2 MARCOS BACANI 1990104001 25,177.00 25.177.00 3 CARLOMAGNO ANCHETA JR 1990104001 25,177.00 25,177.00 4 RAINIER SIOJO MOOE-06-02-0745 1990104001 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 MODE-06-02-0745 25,177.00 1990104001 25,177.00 176,239.00 176,239.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved A S. CALIC Certified gorgago: ON fr. par Administrative Officer A MYRA S. CALICDAN OIC, Acctg. 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 SEVENTY SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS ONLY 176.239.00 Agency Authorized Signatories

(Erasures shall invalidate this document)

LDDAP-ADA)NO.

Date of Issu

101-02-032-2016-C

February 12, 2016

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

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

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

FOR MDS-ASMIBISTRALIVE Officer V

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 MARILOU CARPIO	Qr Y	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	- 1
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- ALION TAMONDONG		MOOE-16-02-0632	5021199000	4,500.00	450.00	4,050.00,	1
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 Li-	st of Due and		I hereby as	sume full responsi	bility for the ver	racity and	

I hereby 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:

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA'S. CALICDAN Administrative Officer V

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 EIGHTEEN THOUSAND TWO HUNDRED SIXTY PESOS & 65/100

ONLY

Agency Authorized Signatories

(In words)

Administrative Officer III

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

I AVID DALLE

118,260.65

LIST OF DUE AND DEMAN

LE ACCOUNTS PAYABLE - ADVICE TO DEB. .CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	I. LIST OF DUE AND DEMANI	T ACCOU		LE (LUDAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS WITHHOLDING AMOUNT TAX		NET AMOUNT	М
	LBP			P	4	P -	T
1 LICERIA DELA CRUZ	Q.	MOOE-16-02-0737	1990104001	6,406.42		6,406.42	7
2 CHONA DIONISIO		MODE-16-02-0737	1990104001	6,406.42		6,406.42	Ŧ
3 MARIA JOY IGLESIAS		MODE-16-02-0737	1990104001	6,406.42		6,406.42	7
4 MA CRISTINA USON		MODE-16-02-0637	5020101000	19,319.42		19,319.42	1
5 WILFREDO TUAZON		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	7
6 TEODORO SANTOS		MODE-16-02-0637	5020101000	5,926.42		5,926.42	7
7 JEHAN FE PANTI		MOOE-16-02-0637	5020101000	5,926.42		5,926.42	7
8 NOEL ROBO		MODE-16-02-0637	5020101000	5,926.42		5,926.42	I
9 ARMANDO ABCEDE		MOOE-16-02-0699	5021199000	5,062.50	151.88	4,910.62	Į
10 FLAVIANA HILARIO		MODE-16-02-0672	5020101000	920.00		920.00	J
17 JOSIE MENDOZA		MODE-16-02-8702	5029903000	1,125.00		1,125.00	Ŧ
11 MARIO MICLAT		MODE-16-02-0671	5020101000	5,600.00	•	5,600.00	7
12 ROY BADILLA		MODE-16-02-0674	1990104002	93,803.91		93,803.91	7
13 RENITO PACIENTE		MODE-16-02-0674	1990104002	93,803.91		93,803.91	1
14 EDNA SEACHON		MODE-16-02-0700	5020201000	6,311.80		6,311.80	1
15 ADRIAN GARCIA		MODE 16-02-0682	5021199000	9,675.00	967.50	8,707.50	+
16 JERRY BALOTO		MODE-16-02-0683	5021199000	825.00	24.75	800.25	1
17 ARMAN GRIARTE		MOOE-16-02-1045	5020101000	833.00		833.00	1
18 LILIAN GUILLERMO		MOOE-16-02-0667	5021304099	1,580.00		1,580.00	ł
19 NILO GIANAN JR		MODE 16 02 0688	30101010	999.00		999.00	1
20 RICO PELOVELLO		MODE 16-02-0689	30101010	3,553.70		3,553.70	1
21 RICO PELOVELLO		MODE-16-02-0690	30101010	1,797.24		1,797.24	1
22 AMOR BOLOTAOLO		MOOE-16-02-0627	5020501000	3,690.00		3,690.00	1
23 JOCELYN TABOCLAON		MODE-16-02-0607	30101010	1,783.50		1,783.50	1
24 FELION CORONA		MODE 16:02-0606	30101010	2,445.22		2,445.22	1
25 RAQUEL FRANCISCO	<u> </u>	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.

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

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:

THREE HUNDRED NINETEEN THOUSAND FOUR HUNDRED NINE PESOS & 01/100

ONLY A

(In words) Agency Authorized Signatories P 319,409.01

AMALIZA F. HULLAS inistrative Officer

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-032-2016-A February 12, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

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

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ND DEMANDABLE ACCOU	MISTATABLE	(LDDAP)			
	ALLOTMENT	In Pesos			
ERVICING Obligation JRRENT ACCT. Request No.		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
		Þ			
MOOE-06-02-0	745 1990104001	25,177.00		25,177.00	
MODE-06-02-0	745 1990104001			25,177.00	
MODE-06-02-07	745 1990104001			25,177.00	
MOOE-06-02-03	745 1990104001			25,177.00	
MOOE-06-02-07	745 1990104001			25,177.00	
MOOE-06-02-07	745 1990104001			25,177.00	
MOOE-06-02-07	745 1990104001			25,177.00	
			-	176,239.00	
	MOOE-06-02-0: MOOE-06-02-0: MOOE-06-02-0: MOOE-06-02-0:	MODE-06-02-0745 1990104001 MODE-06-02-0745 1990104001 MODE-06-02-0745 1990104001 MODE-06-02-0745 1990104001 MODE-06-02-0745 1990104001	MODE-06-02-0745 1990104001 25,177.00 MODE-06-02-0745 1990104001 25,177.00	MODE-06-02-0745 1990104001 25,177.00 MODE-06-02-0745 1990104001 25,177.00	

eby 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.

> MYRA'S. CALICDAN Administrative Officer V

Approved.

Certified Correct OIC, Acete. 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 SEVENTY SIX THOUSAND TWO HUNDRED THIRTY NINE PESOS ONLY

176,239.00

Agency Authorized Signatories

(Erasures shall invalidate this document)

HOLIZA F. HUELCO inistrative Officer III

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-02-032-2016-C

LDDAP-ADA NO. 101-02-U32-2-February 12, 2016



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)

EPARTMENT:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

GENCY:	Philippine Atmospheric, Geo	physical and	Astronomica	al Services Admin	istration	
PERATING UNIT:	CENTRAL OFFICE					
UND CODE:	101					
DS-GSB BRANCH/MDS SUB ACCOUNT	NO. L	BP-QUEZON (CITY CIRCLE -	2070-9015-55		
1.1	IST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYABI	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			Þ		-
1 LEONCIO AMADORE	F	MOOE-16-02-0697	5020101000	24,640.00		24,640.00
TOTAL:				P 24,640.00 ssume full respon	-	24,640.00
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations. Certified Correct PL AMOS OIC, Acctg. Section	uditing rules			Approved: MYRA S. Administr	CALICDA ative Officer	claimants.
	II. ADVICE TO DI	BIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	: listed creditors to cover payme					
TOTAL AMOUNT:	TWENTY FOUR THOU	ISAND SIX HUN	DRED FORTY	PESOS ONLY	_	24,640.00
MYRA 9. CALICUA Administrative Officer	Agency	/ Authorized S	Signatories	AMMLI	Zeulgar ZA F. HUELGAS artive Officer III	
Administrative Officer	(Erasures shall in	nvalidate this doc	ument)	- Aunti 1301	MALIEN ALL	
FOR MDS-GSB USE ONLY:					LAND B	ANK
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde				or's billing.	FEB 1 2	2016

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)				
CREDITO	DR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
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	₽ 200,642.85		
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and audi and regulations.	dance with		accuracy of the	sume full responsibili he listed claims, and to ocuments as submitt	ty for the veracity an	d		
Certified Correct: OIC, Accounting Section	any			Approved:	A 9. CALICIO mistrative Office	AN		
J e	II. ADVIO	CE TO DEBIT AC	COUNT (ADA	A) Admi	IIISTIALIVE OTTICE			
o MDS-GSB of the Agency: Land Bank of				-1				

Please 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 & 85/100 200,642.85

CALICDAN FOR MDS-GSB USE UNIVERSITY 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

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-33-2016 RANCH February 12, 2016

BANK

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

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT NET AMOUNT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. PAGASA EMPLOYEES CONSUMERS 6,650.00 6,650.00 2999999012 1 COOPERATIVE SHOJIKI BUILDERS & INDUSTRIAL MOOE 15-07-4160 2010101000 13,096.00 701.57 12.394.43 MARKETING MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7786 2010101000 68,862.28 68,862.28 **TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7658 2010101000 10.905.80 10.905.80 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7674 2010101000 47.041.08 47.041.08 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND IOOE 15-12-7693 2010101000 7,998.00 7,998.00 6 **TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7714 2010101000 40.031.92 40.031.92 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7695 2010101000 31,781.00 31,781.00 8 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7694 9 2010101000 11.236.00 11,236.00 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND 9,127.16 9,127.16 MOOE 15-12-7731 2010101000 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND OOE 15-12-7732 2010101000 18,312.00 18,312.00 11 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7770 2010101000 27 073 00 27 073 00 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND MOOE 15-12-7958 2010101000 9.717.00 9.717.00 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ SKYLAND 14 TRAVEL & TOURS MOOE 15-12-7958 2010101000 12.187.00 12.187.00

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.

NOEL G. RAMOS

U SATS (SA)

CHONA V. DIONISIO

701.57

314,018.24 F

I hereby 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:

Certified Corrective

TOTAL

THREE HUNDRED THIRTEEN THOUSAND THREE HUNDRED SIXTEEN PESOS & 67/100

313,316.67

313,316.67

Administrative Officer V

(Erasures shall invalidate this document)

CHONA V. DIONISIO

FOR MDS-GSB USE ONLY

DEPARTMENT: AGENCY:

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		old Diday		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesas WITHHOLDING TAX	Net AMOUNT	REMA
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	
0 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7982	2010101000	28,628.00		28,628.00	
MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-8028	2010101000	25,588.00		25,588.00	
MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7928	2010101000	36,624.00		36,624.00	
3 MARCOS CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 15-12-7922	2010101000	2,998.00		2,998.00	
MARCOS CRUZ DELA CRUZ SKYLAŅD TRAVEL & TOURS		MOOE 15-12-7922	2010101000	6,285.00		6,285.00	
OTAL:		-		P 339,349.44 F			

I hereby 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.

OIOIC Accounting Section

Approved:

CHONA V. DIONISIO ADM. CFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY NINE PESOS & 44/100

339,349.44

1 Curus CHONA V. DIONISIO ADM. CFFICER Y

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

LIST OF DUF	AND DEMANDABLE ACCO	IINTS DAVABI	F - ADVICE	TO DEDIT ACCOUNT	NITC (I DE LE	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE	chnology			DAA	O BANK	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	0-9015-55	I FEB	145 200	7
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	0	1 2016	1
CREDITOR			ALLOTMENT		Gn Respos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NETAMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ MARCOS 1 CRUZ DELA CRUZ SKYLAND TRAVEL & TOLIRS		MOOE 15-12-7921	2010101000	5,725.00		5,725.00	
MARCOS CRUZ DELA CRUZ MARCOS 2 CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 16-02-0660	5020101000	20,902.00		20,902.00	
MARCOS CRUZ DELA CRUZ MARCOS 3 CRUZ DELA CRUZ SKYLAND TRAVEL & TOURS		MOOE 16-02-0639	5020101000	42,457.00		42,457.00	
						820	
TOTAL: I hereby warrant that the above List of				P 69,084.00 sume full responsibilit		69,084.00	
Certified Correct NOEL G. RAM OIC. Acctg. Section	oc	CE TO DEBIT AC		ADM. C	Lunius Dionisio Fricery	-	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRAS, CALICDAN A Labelia terative Officer V	d creditors to cover payment of	accounts payabl		DNLY	Collinson	69,084.00	
MURAS, CALICDAN				СНО	NA V. DIONI	SIO	
Administrative officer	(Erası	ures shall invalidate t	his document)	Al	OM. CFFICER	Y	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to con						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-02-34b-2016 February 15, 201		
							2.

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
OTAL: I hereby warrant that the above List of D				P 690,095.00 sume full responsibility		656,794.63	

and regulations.

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:

Certified Correct

SIX HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 63/100

656,794.63

FOR MDS-GSE

Instructions:

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

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

The LDDAP-ADA is an accountable form

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 NICRA TRADING		MOOE 15-12-7389	2010101000	90,560.00	3,234.28	87,325.77	2
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	i
TOTAL:						90	
I hereby warrant that the above List o	10			P 432,797.92			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: OIC Accounting Section	dance with iting rules		accuracy of th supporting do	ne listed claims, and ocuments as submitt	ty for the veracity and the authenticity of the ed by the claimants.		
U	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-36a-2016

1 6 2016

Colemen

February 16, 2016 Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITO	DR _		ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		р _	
1°HERNANDO PANTOJA JR	LF 79	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	1	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 Demandable A/Ps was prepared in ac				sume full responsib ne listed claims, an		acity and	

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

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

Approved:

Certified Correct:

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

Please 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
(In words)

P 55,869.48

MYRA S. CALIEDA.

Agency Authorized Signatories

Olamino

Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NO. LBP	
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP P P P P P P P P P	
NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP P P P P P P P P P P P P P P P P P	
LBP PS-16-02-0776 S010499099 15,807.45 PS-16-02-0776 S010499099 15,807.45 PS-16-02-0776 S010499099 32,249.59 S010499000 32,000.00 360.00 S010499099 32,000.00 360.00 S010499099 32,249.59 S010499000 32,000.00 360.00 S010499000 32,000.00 S010499000 S0104	
LBP PS-16-02-0776 5010499099 15,807.45	IET AMOUNT
2 JAIME APAOAN PS-16-02-0776 5010499099 32,249.59 . 3 ANJANETTE EBRON PS-16-02-0668 5010499099 17,878.53 . 4 BENJAMEN VILLARIN JR MO0E 16-02-0669 5021199000 6,000.00 180.00 . 5 CYNTHIA CELEBRE MO0E 16-02-0743 1990104002 93,803.91 . 6 CHRISTIAN PAUL DANCEL MO0E 16-02-0734 5021199000 12,000.00 360.00 . 7 LEO ANGHELO LUTAP MO0E 16-02-0734 5021199000 9,000.00 900.00 . 8 MARVIN PALAFOX 9 DENNIS LAURINO MO0E 16-02-0740 5021199000 6,000.00 180.00 . 10 CARLO DOMINGO 11 JOSEPH FERNANDEZ 12 KATHERINE JOY BEJASA MO0E 16-02-0740 5021199000 13,800.00 396.00 . 13 POLARIS CORONA MO0E 16-02-0740 5021199000 13,200.00 396.00 . 14 APRIL JOY TARNATE MO0E 16-02-0740 5021199000 12,000.00 360.00 . MO0E 16-02-0740 5021199000 12,000.00 360.00 . MO0E 16-02-0740 5021199000 12,000.00 360.00 . MOOE 16-02-0740 5021199000 13,400.00 342.00 . MOOE 16-02-0740 5021199000 17,400.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,400.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,400.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,400.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,800.00 360.00 . MOOE 16-02-0740 5021199000 17,800.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 342.00 . MOOE 16-02-0740 5021199000 17,800.00 320.00 . MOOE 16-02-0740 5021199000 3,000.00 900.00 . MOOE 16-02-0740 5021199000 3,000.00 900.00 .	-
2 JAIME APAOAN P5-16-02-0776 5010499099 32,249-59 . 3 ANJANETTE EBRON PS-16-02-0668 5010499099 17,878.53 . 4 BENJAMEN VILLARIN JR MO0E 16 02-0669 5021199000 6,000.00 180.00 . 5 CYNTHIA CELEBRE MO0E 16 02-0734 1990104002 93,803.91 . 6 CHRISTIAN PAUL DANCEL MODE 16 02-0734 5021199000 12,000.00 360.00 . 7 LEO ANGHELO LUTAP MODE 16 02-0734 5021199000 9,000.00 900.00 . 8 MARVIN PALAFOX MODE 16 02-0734 5021199000 9,000.00 900.00 . 9 DENNIS LAURINO MODE 16 02-0734 5021199000 6,000.00 180.00 . 10 CARLO DOMINGO 11 JOSEPH FERNANDEZ MODE 16 02-0740 5021199000 13,800.00 140.00 . 12 KATHERINE JOY BEJASA MODE 16 02-0740 5021199000 13,200.00 396.00 . 14 APRIL JOY TARNATE MODE 16 02-0740 5021199000 12,000.00 360.00 . 15 JAY-R TEANILA MODE 16 02-0740 5021199000 12,000.00 360.00 . 16 ANALYN OMAPAS MODE 16 02-0740 5021199000 1,000.00 360.00 . 17 MARVIN MALALA MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 360.00 . 18 SAMUEL MALARAN MODE 16 02-0740 5021199000 1,000.00 342.00 . 19 NORBERTO NARCISO JR MODE 16 02-0748 5021199000 3,000.00 900.00 .	15 007 44
3 ANJANETTE EBRON PS-16-02-0668 5010499099 17,878.53 4 BENJAMEN VILLARIN JR M00E 16 02 0669 5021199000 6,000.00 180.00 180.00 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,878.53 1990104002 93,803.91 17,800.00 12,000.00 16,000.00 1,800.00 1,800.00 1,800.00 1	15,807.45
4 BENJAMEN VILLARIN JR MODE 16 02 0669 5021199000 6,000.00 180.00 5 CYNTHIA CELEBRE MODE 16 02 0743 1990104002 93,803.91 6 CHRISTIAN PAUL DANCEL MODE 16 02 0734 5021199000 12,000.00 360.00 7 LEO ANGHELO LUTAP MODE 16 02 0734 5021199000 1,0800.00 1,0800.00 9 DENNIS LAURINO MODE 16 02 0734 5021199000 6,000.00 1800.00 10 CARLO DOMINGO 11 JOSEPH FERNANDEZ MODE 16 02 0740 5021199000 13,800.00 414.00 12 KATHERINE JOY BEJASA MODE 16 02 0740 5021199000 13,800.00 396.00 13 POLARIS CORONA MODE 16 02 0740 5021199000 12,000.00 360.00 14 APRIL JOY TARNATE MODE 16 02 0740 5021199000 12,000.00 360.00 15 JAY-R TEANILA MODE 16 02 0740 5021199000 12,000.00 360.00 MODE 16 02 0740 5021199000 11,400.00 342.00 MODE 16 02 0740 5021199000 10,786.20 323.59 MODE 16 02 0740 5021199000 9,000.00 900.00 MODE 16 02 0748 5021199000 9,000.00 900.00 MODE 16 02 0748 5021199000 10,786.20 323.59 MODE 16 02 0748 5021199000 9,000.00 900.00 MODE 16 02 0748 5021199000 9,000.00 900.00 MODE 16 02 0748 5021199000 3,000.00 900.00 MODE 16 02 0748 5021199000 3,000.00 900.00 MODE 16 02 0748 5021199000 3,000.00 900.00	32,249.59
SOURCE Control Contr	17,878.53
MODE 16-02-0734 S021199000 12,000.00 360.00	5,820.00
Table Learn Lear	93,803.91
8 MARVIN PALAFOX 9 DENNIS LAURINO 10 CARLO DOMINGO 11 JOSEPH FERNANDEZ 12 KATHERINE JOY BEJASA 13 POLARIS CORONA 14 APRIL JOY TARNATE 15 JAY-R TEANILA 16 ANALYN OMAPAS 17 MARVIN MALALA 18 SAMUEL MALARAN 19 NORBERTO NARCISO JR 10 CARLO DOMINGO 10 CORLO DOMINGO 11 JOSEPH FERNANDEZ 10 CARLO DOMINGO 11 JOSEPH FERNANDEZ 11 JOSEPH FERNANDEZ 12 KATHERINE JOY BEJASA 13 POLARIS CORONA 14 APRIL JOY TARNATE 15 JAY-R TEANILA 16 ANALYN OMAPAS 17 MARVIN MALALA 18 SAMUEL MALARAN 18 SAMUEL MALARAN 19 NORBERTO NARCISO JR 10 CESAR ALFANTE 10 MOGE 16 02 0740 11 JOSEPH FERNANDEZ 11 MOGE 16 02 0740 12 JAY-R TEANILA 13 JOSEPH FERNANDEZ 14 APRIL JOY TARNATE 15 JAY-R TEANILA 16 ANALYN OMAPAS 17 MARVIN MALALA 18 SAMUEL MALARAN 19 NORBERTO NARCISO JR 19 NORBERTO NARCISO JR 10 CESAR ALFANTE 10 MOGE 16 02 0740 11 JOSEPH FERNANDE 10 JAY-R TEANILA 11 JOSEPH FERNANDE 12 JAY-R TEANILA 13 JOSEPH FERNANDE 14 APRIL JOY TARNATE 15 JAY-R TEANILA 16 ANALYN OMAPAS 17 MARVIN MALALA 18 SAMUEL MALARAN 19 NORE 16 02 0740 10 JOSEPH	11,640.00
MODE 16 02-0740 S021199000 G,000.00 180.00	9,720.00
MODE-16-02-0740 MODE-16-02	8,100.00
MODE-16-02-0740 MODE-16-02	5,820.00
MODE 16 02 0740 MODE 16 02 0738 MODE 16 02	5,820.00
MODE 16 02 0740 MODE 16 02 0738 MODE 16 02	13,386.00
MODE 16 02 0740 MODE 16 02 0738 MODE 16 02	12,804.00
MODE-16-02-0740 MODE-16-02	16,200.00
MODE-16-02-0740 MODE-16-02	11,640.00
MARVIN MALALA	11,640.00
18 SAMUEL MALARAN MODE-16-02-0740 5021199000 10,786.20 323.59 19 NORBERTO NARCISO JR MODE-16-02-0740 5021199000 9,000.00 900.00 20 CESAR ALFANTE MODE-16-02-0738 5021199000 3,000.00 MODE-16-02-0738 5021199000 3,000.00	11,058.00
19 NORBERTO NARCISO JR MODE 16 02 0748 5021199000 9,000.00 900.00 20 CESAR ALFANTE 5021199000 3,000.00 MODE 16 02 0738 5021199000 3,000.00	5,820.00
20 CESAR ALFANTE 3,000.00 3,000.00 3,000.00 21 ROGER BACTAD 5021199000 3,000.00	10,462.61
21 ROGER BACTAD MODE-16-02-0738 5021199000 3,000.00	8,100.00
3,500.00	3,000.00
	3,000.00
22 NORA CONCHITA MANLANTAO 3,000.00 3,000.00	3,000.00
23 ERNESTO DE JESUS 9000.00 3,000.00	3,000.00
24 REYMART ALAVADO 18,000.00 1,800.00 1,800.00	16,200.00
25 REINA OLIVAR 31,500.00 31,500.00 3,150.00	28,350.00
26 JOEL RIVERA 10,000.00 10,000.00	10,000.00
27 LOURDES SULAPAT 1990104001 24,177.00	24,177.00
28 LORENZO MORON 40,977.00	40,977.00
OTAL: P 452,379.68 12,905.59 I hereby warrant that the above List of Due and I hereby assume full responsibility for the vera	439,474.09
emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authentic supporting documents as submitted by the claim and regulations. Approved: William Approved:	55. (4)
II ADVICE TO DEDIT ACCOUNT (AD A)	
MDS-GSB of the Agency: Land Bank of the Philippines	
ase debit MDS Sub-Account Number:	
ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
FOUR HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED SEVENTY FOUR	
TAL AMOUNT: PESOS & 09/100 ONLY	439,474.09
(In words) Agency Authorized Signatories	
Administrative Officer	
(Erasures shall invalidate this document)	
R MDS-GSB USE ONLY:	
tructions:	
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.	
DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	
information (creditor account name, number) between LDDAP-ADA and bank records.	6272

LIST OF DUE AND DE	MANDABL	E ACCOUNTS P	AYABLE - AD	VICE TO DI	EBIT ACCOUNT	S (LDDAP-A	DA)
DEPARTMENT:							
AGENCY:	Philippin	nent of Science an	d Technology		_		
OPERATING UNIT:	CENTRA	ne Atmospheric, G	eophysical and	Astronomica	al Services Admin	istration	
FUND CODE:	101	LOFFICE					
MDS-GSB BRANCH/MDS SUB ACCOUN			BP-QUEZON C	ITV CIDCLE 3	070 0015 55		
Ann.	37.1003221FC						
I.	LIST OF DU	JE AND DEMAND	ABLE ACCOL		LE (LDDAP)		
CREDITO				ALLOTMENT		In Pesos	
NAME	The same of the sa	ERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
IVAIVIL	BANK/SAV	INGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
		NO.					
	LBP				p.		
T 1 [#481 0 TH 4841							
1 KARLO TIMBAL	- 19		MODE-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
				1			-
TOTAL: I hereby warrant that the above L Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations.	cordance wi auditing rule	th		accuracy of t	P 127,939.26 sume full respons the listed claims, a ocuments as subr	and the auther mitted by the	nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accessifing budgeting, accounting and and regulations.	cordance wi auditing rule	th		accuracy of t supporting d	sume full respons the listed claims, a ocuments as subr	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and	cordance wi auditing rule	th	FRIT ACCOUNT	accuracy of t supporting d	sume full respons the listed claims, a ocuments as subr	and the auther	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct:	cordance wi auditing rule	II. ADVICE TO D	EBIT ACCOU	accuracy of t supporting d	sume full respons the listed claims, a ocuments as subr	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptisting budgeting, accounting and and regulations. Certified Correct: To MDs-GSB of the Agency: Land Bank	cordance wi auditing rule	II. ADVICE TO D	EBIT ACCOU	accuracy of t supporting d	sume full respons the listed claims, a ocuments as subr	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number	cordance wi auditing rule U ' M	II. ADVICE TO Dippines		accuracy of t supporting d	sume full respons he listed claims, a ocuments as subr Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptance budgeting, accounting and and regulations. Certified Correct: To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number	cordance wi auditing rule	II. ADVICE TO Dippines	nent of accoun	accuracy of t supporting d NT (ADA)	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: To MDs-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	cordance wi auditing rule	II. ADVICE TO D ippines itors to cover payn UNDRED TWENTY SE	nent of accoun	accuracy of to supporting do NT (ADA) ts payable (A) D NINE HUNDR	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: To MDs-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	cordance wi auditing rule	II. ADVICE TO D ippines itors to cover payn UNDRED TWENTY SE	nent of accoun VEN THOUSANE	accuracy of to supporting do NT (ADA) ts payable (A) D NINE HUNDR	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: To MDs-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	cordance wi auditing rule	II. ADVICE TO D ippines itors to cover payn JNDRED TWENTY SE	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words 1	NT (ADA) ts payable (A) NINE HUNDR	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: To MDs-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	cordance wi auditing rule	II. ADVICE TO D ippines itors to cover payn JNDRED TWENTY SE	nent of accoun VEN THOUSANE	NT (ADA) ts payable (A) NINE HUNDR	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in accessing budgeting, accounting and and regulations.	cordance wi auditing rule	II. ADVICE TO D ippines itors to cover payn JNDRED TWENTY SE	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words 1	NT (ADA) ts payable (A) NINE HUNDR	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptance and regulations. Certified Correct: To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	cordance wi auditing rule	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words f) Authorized Si	NT (ADA) ts payable (A) NINE HUNDR DNLY	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptance and regulations. Certified Correct: To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: MYRA S CALICDA Administrative Officer	cordance wi auditing rule	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words 1	NT (ADA) ts payable (A) NINE HUNDR DNLY	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
To MDS-GSB of the Agency: Land Banl Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: CALICDA Administrative Officer FOR MDS-GSB USE ONLY:	cordance wi auditing rule	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words f) Authorized Si	NT (ADA) ts payable (A) NINE HUNDR DNLY	sume full respons the listed claims, a ocuments as substance. Approved:	and the auther mitted by the	veracity and nticity of the claimants.
To MDS-GSB of the Agency: Land Banl Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: TO MDS-GSB USE ONLY: Instructions:	cordance wi auditing rule w of the Phil e listed credi	II. ADVICE TO D ippines itors to cover payn JNDRED TWENTY SE PI Agency (Erasures shall in	nent of accoun VEN THOUSANE ESOS & 26/100 ((In words f) Authorized Signature	NT (ADA) ts payable (A) NINE HUNDR DNLY gnatories	sume full respons the listed claims, a ocuments as substantial Approved: (Ps). ED THIRTY NINE	and the auther mitted by the	veracity and nticity of the claimants.
To MDs-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: TORING CALICDA Administrative Officer FOR MDS-GSB USE ONLY: Instructions: I Agency shall arrange the creditor on a "first-in, aduly supported with complete documents."	cordance with auditing rule with a r	II. ADVICE TO D ippines itors to cover payn JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounting the property of the propert	NT (ADA) ts payable (A) NINE HUNDR DNLY gnatories	sume full respons the listed claims, a ocuments as substance of the listed claims, a ocupents as substance of the listed claims, a ocupents as a ocupent of the listed claims, a ocupent ocupents are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims.	and the auther mitted by the	veracity and nticity of the claimants.
Thereby warrant that the above L Demandable A/Ps was prepared in accepisting budgeting, accounting and and regulations. Certified Correct: To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above CALICDA Administrative Officer FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under the content of the concerned shall indicate under the content of the concerned shall indicate under the content of the concerned shall indicate under the concerned shall be concerned shall be concerned shall be concerne	cordance with auditing rule with	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounter the property of the property	NT (ADA) ts payable (A) NINE HUNDR DNLY gnatories	sume full respons the listed claims, a ocuments as substance of the listed claims, a ocupents as substance of the listed claims, a ocupents as a ocupent of the listed claims, a ocupent ocupents are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims.	and the auther mitted by the	veracity and nticity of the claimants.
Thereby warrant that the above L Demandable A/Ps was prepared in accepisting budgeting, accounting and and regulations. Certified Correct: To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above CALICDA Administrative Officer FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number, in information (creditor account name, in information (cre	cordance with auditing rule with	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounter the property of the property	NT (ADA) ts payable (A) NINE HUNDR DNLY gnatories	sume full respons the listed claims, a ocuments as substance of the listed claims, a ocupents as substance of the listed claims, a ocupents as a ocupent of the listed claims, a ocupent ocupents are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims. The listed claims are substance of the listed claims are substance of the listed claims.	and the auther mitted by the	veracity and nticity of the claimants.
Thereby warrant that the above L Demandable A/Ps was prepared in accexisting budgeting, accounting and and regulations. Certified Correct: To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: Administrative Officer FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	of the Phil one Hu first out" basis, r "Remarks'cole between LDDs	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounter the property of the property	accuracy of to supporting do NT (ADA) To NINE HUNDRE DNLY Ignatories Iment) If supplier's/credii reditors due to in	Approved: (Ps). ED THIRTY NINE Consistency Consistenc	Climus EB 1 6 2	veracity and nticity of the claimants.
I hereby warrant that the above L Demandable A/Ps was prepared in acceptance and regulations. Certified Correct: To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: TOTA	of the Phil one Hu first out" basis, r "Remarks'cold between LDDs	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounter the property of the property	accuracy of to supporting do NT (ADA) To NINE HUNDRE DNLY Ignatories Iment) If supplier's/credii reditors due to in	Approved: (Ps). ED THIRTY NINE Consistency Consistenc	EB 1 6 2	veracity and nticity of the claimants.
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: To MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	of the Phil one Hu first out" basis, r "Remarks'cold between LDDs	II. ADVICE TO Dippines itors to cover paym JNDRED TWENTY SE PI Agency (Erasures shall in	vent of accounter the property of the property	accuracy of to supporting do NT (ADA) To NINE HUNDRE DNLY Ignatories Iment) If supplier's/credii reditors due to in	Approved: (Ps). ED THIRTY NINE Consistency Consistenc	Climus EB 1 6 2	veracity and nticity of the claimants.

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 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 I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 Agency Authorized Signatories (Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-02-035-2016-C

February 16, 2016

FOR MDS-GSB UAR MIXtrative Officer V

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

Instructions

NOTES:

						ANNEX A
LIST OF DUE AND	DEMANDABLE ACCOUNTS PA	YABLE - AD	VICE TO D	EBIT ACCOUNT	S (LDDAP-A	DA)
DEPARTMENT:	Department of Science and					
AGENCY:	Philippine Atmospheric, Ge	ophysical and	I A chunn :	-16		
OPERATING UNIT:	CENTRAL OFFICE	opinysical and	Astronomic	al Services Admi	nistration	
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCO	DUNT NO.	BP-QUEZON	CITY CIRCLE	- 2070-9015-55		
	I. LIST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	LE (LDDAP)		
CRE	DITOR	1	ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.		(per ones)	AMOUNT	IAA	THE AMOUNT
	LBP			P		
1 ARMAN GRIARTE						
TOTAL:		MOOE-16-02-0787	5020502001	2,392.00		2,392.00
I hereby warrant that the abo	(Maria H. 1998) Display			₽ 2,392.00	120	2,392.00
existing budgeting, accounting a and regulations. Certified Corrects NOEL G. RAN OIC, Acctg. Sec	MOS		supporting o	Approved:	mitted by the	claimants.
7	II. ADVICE TO DE	BIT ACCOUN	IT (ADA)			
To MDS-GSB of the Agency: Land	Bank of the Philippines		. (,			
Please debit MDS Sub-Account Nur	nber:					
Please Credit the accounts of the al	pove listed creditors to cover paymen	t of accounts	payable (A/P	°s).		
TOTAL AMOUNT:	TWO THOUSAND THRE	E HUNDRED N	INETY TWO P	ESOS ONLY		2,392.00
MYKAS. CALIC	DAN Agency	Authorized Sig	gnatories	Q	Dimin	
Administrative Office	cer V (Erasures shall invo	alidate this docur	nent)			
FOR MDS-GSB USE ONLY:				LAN	D BAN	
Instructions:						

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAPADENO 101-02-037-2016-B Date of Issue February 17, 2016

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR		ALLOTMENT	T	In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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		
20 CASTOR LEONA	PS-15-12-8057	30101010	2,234.27	446.85	2,013.78	
21 PEDRO LERIO	PS-15-12-8057	30101010	1,601.93	320.39	1,787.42	
22 AMELIA RIVERA	PS-15-12-8057	30101010	1,824.00	364.80	1,281.54	
23 SALDY AGGARAO	PS-15-12-8057	30101010	1,686.24	337.25	1,459.20	
24 JUAN PANTINO JR	PS-15-12-8057	30101010	3,619.84		1,348.99	
25 PERCIVAL TRIBIANA	PS-15-12-8057	30101010	3,760.70	904.96	2,714.88	
26 EFREN DIWATA	PS-15-12-8057	30101010	2,633.23	940.18 526.65	2,820.52	
27 NICANOR TABIOS	PS-15-12-8057	-30101010	2,733.12	546.62	2,106.58	
28 GRACE DE NAVA	PS-15-12-8057	30101010			2,186.50	
29 RICARDO VALENCIA	PS-15-12-8057	30101010	2,626.56 3,097.92	525.31 619.58	2,101.25	
30 ROMMEL BARRIBAL	PS-15-12-8057	30101010	3,064.32	4	2,478.34	
TOTAL:	1313-12-0037	30101010	P 84,272.48	612.86 18,754.00	2,451.46 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		accuracy of th	sume full responsible listed claims, and ocuments as submit	lity for the vera	city and \ ty of the	

and regulations

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).

OTAL AMOUNT:

SIXTY FIVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 48/100 ONLY

65,518.48

Administrative Officer V

(In words) ^ Agency Authorized Signatories

OR MDS-GSB USE ONLY

nstructions:

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NOTES:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYAB	BLE (LDDAP)		
			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUN
	NO.	-				
	LBP			P		P -
1 CEASAR GABALES	M	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	1,699.3
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
3 NILO GIANAN JR		PS-15-12-8057,	30101010	2,381.81	476.36	1,905.45
4 KEN OCCIDENTAL		PS-15-12-8057	30101010	2,402.89	480.58	1,922.31
5 JOSE RUEL LACOPIA		PS-15-12-8057	30101010	2,529.36	505.87	2,023.49
6 DOMINADOR CAMPO		PS-15-12-8057	30101010	4,181.04	1,254.31	2,926.73
7 ROGER MANUEL		PS-15-12-8057	30101010	2,941.12	735.28	2,205.84
8 CARMELITA CAMPO		PS-15-12-8057	30101010	2,584.19	646.05	1,938.14
9 EFREN INGALLA		PS-15-12-8057	30101010	1,954.58	390.92	1,563.66
0 GUILLERMO VINALAY JR		PS-15-12-8057	30101010	2,259.88	564.97	1,694.91
1 GLAIZA ZAMBRANO	t t	PS-15-12-8057	30101010	1,960.25	490.06	1,470.19
2 EFREN DELOS ANGELES	t	PS-15-12-8057	30101010	1,827.67	456.92	_ 1,370.79
3 MARNELL BACORDIO	l t	PS-15-12-8057	30101010	843.12	168.62	674.50
4 LUNITO DIVINAGRACIA		PS-15-12-8057	30101010	2,924.99	731.25	2,193.74
5 ANECITO JUMALON		PS-15-12-8057	30101010	8,829.08	1,324.36	7,504.72
6 ARIEL ZAMUDIO		PS-15-12-8057	30101010	4,222.21	1,266.66	2,955.55
7 RENIEL MAGO		PS-15-12-8057	30101010	2,714.88	678.72	2,036.16
28 MICHAEL FRANCISCO DTAL:		PS-15-12-8057	30101010	2,488.64	622.16	1,866.48
Thereby warrant that the above List	-101			P 75,033.14 sume full respons	16,848.06	58,185.08
emandable A/Ps was prepared in accor xisting budgeting, accounting and aud				the listed claims, a ocuments as subr		
ertified Correction Connection Connectica Connection Connectica Connection Co		y		Approved: CVA	limin	_
ertified Correction from		DEBIT ACCOUNT		Approved:	limin	-
NOEL G. RAMOS OIC, Acctg. Section	II. ADVICE TO [DEBIT ACCOU		Approved:	linin	-
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADVICE TO [f the Philippines		NT (ADA)	CV@	limin	-
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	II. ADVICE TO [f the Philippines		NT (ADA)	CV@	limin	-
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	II. ADVICE TO [f the Philippines ted creditors to cover paymen	nt of accounts p	NT (ADA) Dayable (A/Ps	CVQ	linin	-
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	II. ADVICE TO [f the Philippines	nt of accounts p	NT (ADA) Dayable (A/Ps	CVQ	linin	− ₽ 58,185.08
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	II. ADVICE TO E f the Philippines ted creditors to cover paymer	nt of accounts p E HUNDRED EIGH (I n words)	NT (ADA) Dayable (A/Ps	CVQ		
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	II. ADVICE TO E f the Philippines ted creditors to cover paymer	nt of accounts p	NT (ADA) Dayable (A/Ps	CVQ		
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	II. ADVICE TO E f the Philippines ted creditors to cover paymer	nt of accounts p E HUNDRED EIGH (I n words)	NT (ADA) Dayable (A/Ps	CVQ	Venin	
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above lise TAL AMOUNT: MYRA S. CALICDAN Administrative Officer V	II. ADVICE TO I	nt of accounts p E HUNDRED EIGH (I n words)	NT (ADA) Dayable (A/Ps ITY FIVE PESOS Datories	CVQ		
MOEL G. RAMOS OIC, Acetg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN Administrative Officer V R MDS-GSB USE ONLY:	II. ADVICE TO I	nt of accounts p E HUNDRED EIGH (In words) Authorized Sign	NT (ADA) Dayable (A/Ps ITY FIVE PESOS Datories	CVQ		- P 58,185.08
MOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: MYRA S. CALICDAN Administrative Officer V R MDS-GSB USE ONLY: tructions:	II. ADVICE TO E f the Philippines ted creditors to cover payment FIFTY EIGHT THOUSAND ONE Agency (Erasures shall in	nt of accounts per HUNDRED EIGH (In words) Authorized Signature (In words)	NT (ADA) Dayable (A/Ps ITY FIVE PESOS matories ment)	S & 08/100 ONLY		
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: WYRA S. CALICDAN Administrative Officer V R MDS-GSB USE ONLY: tructions: lency shall arrange the creditor on a "first-in, first-in, first-in	II. ADVICE TO E f the Philippines ted creditors to cover payment FIFTY EIGHT THOUSAND ONE Agency (Erasures shall in	nt of accounts per HUNDRED EIGH (In words) Authorized Signalinate this documents	NT (ADA) Dayable (A/Ps ITY FIVE PESOS matories ment)	C/Q 5 & 08/100 ONLY C S & billing.	Vernen	
NOEL G. RAMOS OIC, Acctg. Section MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list TAL AMOUNT: WYRA S. CALICDAN Administrative Officer V R MDS-GSB USE ONLY: Exercicions:	II. ADVICE TO E f the Philippines ted creditors to cover payment FIFTY EIGHT THOUSAND ONE Agency (Erasures shall is according to the acco	nt of accounts per HUNDRED EIGH (In words) Authorized Signinvalidate this documents	NT (ADA) Dayable (A/Ps ITY FIVE PESOS matories ment)	S & 08/100 ONLY 's billing.	Venen	

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	-		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	
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							
TOTAL: I hereby warrant that the above List of				P 61,405.17 Fume full responsibility f		58,245.47	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditions and regulations. Certified Correct: NOEL G. RAMO			accuracy of the supporting do	ne listed claims, and the ocuments as submitted Approved:	authenticity of the		
/	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines				****		
TOTAL AMOUNT:	FIFTY EIGHT THOUSANI			SOS & 47/100		58,245.47	
MYRAS, CALLOD	AN			C	Munici		1
Administrative Officer	V (Erasu	ıres shall invalidate ti	his document)	LAN	D BA		
FOR MDS-GSB USE ONLY:					593 S G		
Instructions: 1. Agency shall arrange the creditor on a "first-in-first out	" hasis that is according to the day	romaint of !! . ! .	and the sector to the		BE SEE ALL		
 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema 	arks'column, non-payments made to con-			K EB	1 7 2016		
in information (creditor account name, number) between NOTES:	en LDDAP-ADA and bank records.				50% To 100	(4)	
				42			

LDDAP-ADA NO. | 101-02-38-2016

Date of Issue February 17, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	T OF DUE AND DEMANDA	BLE ACCOU	NISPAYAE	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	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		MODE-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.

I hereby 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: 2 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:

FORTY THREE THOUSAND EIGHT HUNDRED EIGHT PESOS ONLY

Agency Authorized Signatories

43.808.00

(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 billi duly supported with complete documents.

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

in information (creditor account name, number) 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

DEPARTMENT: AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	IANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Р -	
1. LOPE DACANAY JR	QF	MOOE 16 02 0856	1990104001	15,195.50		15,195.50	
2 NOEL ASUERO	d	MOOE 16 02 0856	1990104001	14,195.50		14,195.50	
3 ALFREDO MIRANDA	q	MOOE 16-02-0856	1990104001	14,195.50		14,195.50	
4 NOLAN ROSEL	G	MOOE 16-02-0773	5020101000	7,305.00	Water State of the	7,305.00	
5 POLARIS CORONA		MOOE 16 02 0774	30101010	14,400.00	1,440.00	12,960.00	
6 RON SEBASTIAN REBANO	Q	MOOE 16-02-0832	5021199000	900.00	90.00	810.00	
7 ELVIE POLVOROSA	G	MOOE 16-02-0778	1990104001	3,880.00		3,880.00	
8 JOSE ESTRADA JR	Ü	MOOE-16-02-0778	1990104001	3,580.00		3,580.00	
9 AURELIO MARINAS		MODE-16-02-0778	1990104001	3,740.00		3,740.00	
10 ESTRELLA DELIA QUERUBIN	G	PS-16-02-0769	5010499099	9,952.18		9,952.18	
11 FAUSTINO LAMSEN	Q	PS-16-02-0831	5010213002	1,380.24	276.04	1,104.20	
12 ANTONINO AL LLARENA	Q	PS-16-02-1278	5010213001	2,986.23	597.25	2,388.98	
13 JOHN GREGORIO III	Q	PS-16-02-1278	5010213001	3,758.26	939.57	2,818.69	
14 JUAN PANTINO JR	V	PS-16-02-0799	5010213001	4,312.80	1,078.20	3,234.60	
15 PERCIVAL TRIBIANA	V	PS-16-02-0799	5010213001	3,427.71	856.93	2,570.78	
16 EFREN DIWATA	V	PS-16-02-0799	5010213001	2,952.79	590.56	2,362.23	
17 NICANOR TABIOS	V	PS-16-02-0799	5010213001	2,135.25	427.05	1,708.20	
18 GRACE DE NAVA	V	PS-16-02-0799	5010213001	2,394.00	478.80	1,915.20	
19 RONITO RODULFO JR	V	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	C	PS-15-12-8057	30101010	3,419.58	854.90	2,564.68	
23 ANELITA DIMAISIP	Q	PS-15-12-8057	30101010	2,714.88	678.72	2,036.16	
24 CALIXTA GALIT	C	PS-15-12-8057	30101010	2,530.98	506.20	2,024.78	
25 FRANCES SEMORLAN	S	PS-15-12-8057	30101010	3,345.44	836.36	2,509.08	
26 CONSTANCIO ARPON JR	5	PS-15-12-8057	30101010	2,442.56	610.64	1,831.92	
27 CONCHITA VELASCO	5	PS-15-12-8057	30101010	2,543.73	635.93	1,907.80	
28 CEFERINO HULIPAS	В	PS-16-02-0719	5010213001	1,923.80	480.95	1,442.85	
29 ARTHUR QUERIJERO	BA	PS-16-02-0719	5010213001	1,526.60	381.65	1,144.95	-
TOTAL:				₽ 139,625.97	13,450.52	126,175.45	
TOTAL: I hereby warrant that the above	List of Due and		I hereby as:	P 139,625.97			

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND ONE HUNDRED SEVENTY FIVE PESOS &

45/100 ONLY

(In words) Agency Authorized Signatories 126,175.45

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

in information (creditor account name, number) 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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	₹		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation CLASS	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LRD			Þ		p -	T
1 MARIO GUYA		PS-15-12-8057	30101010	2,726.88	681.72	2,045.16	1
2 JUNE FRIVALDO		PS-15-12-8057	30101010	1,244.32	311.08	933.24	7
3 VICTOR FLORES JR		PS-15-12-8057	30101010	2,714.04	677.88	2,036.16	4
4 HANNAH LORRAINE SALVADOR		PS-15-12-8057	30101010	2,601.76	650.44	1,951.32	4
5 CORAZON TIRANDO		PS-15-12-8057	30101010	2,089.28	522.32	1,566.96	4
6 MARCONI PAISO JR		PS-15-12-8057	30101010	2,143.68	535.92	1,607.76	-
7 LOYUHAN COLICOL		S-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		S-16-02-0720	5010213001	1,180.20	236.04	944.16	4
10 HERNANDO PANTOJA JR		S-16-02-0718	5010213001	3,830.83	1,149.25	2,681.58	4
11 MANUEL GRUTAS		S-16-02-0718	5010213001	2,508.00	501.60	2,006.40	=
12 CECILIA DE OCAMPO		S-16-02-0733	5010213001	2,009.29	502.32	1,506.97	4
13 VIVIEN LOU RELOS		S-16-02-0733	5010213001	1,414.00	282.80	1,131.20	1
14 JOSELITO MEREDOR		S-16-02-0730	5010213001	2,645.23	661.31	1,983.92	-+
15 MANOLITO MIGUEL		S-16-02-0730	5010213001	2,267.79	566.95	1,700.84	-
16 DIONISIO SARMIENTO JR		S-16-02-0730	5010213001	1,649.30	412.33	1,236.97	
17 SAMUEL TABAO JR		S-16-02-0730	5010213001	1,778.40	355.68	1,422.72	1
18 ERMA FABULAR		S-16-02-0730	5010213001	1,368.00	273.60	1,094.40	-
19 RICARDO VALENCIA		S-16-02-0744	5010213001	1,210.13	242.03	968.10	1
20 ROMMEL BARRIBAL		S-16-02-0744	5010213001	957.60	191.52	766.08	Í
21 ALAN RAY RIBO		S-16-02-0721	5010213001	5,726.70	1,431.68	4,295.02	7
22 MILAND ARLAN		S-16-02-0721	5010213001	3,019.28	603.86	2,415.42	I
23 RUMARK LEOPOLDO BOMPAT		S-16-02-0721	5010213001	1,938.00	387.60	1,550.40	4
24 AUGUSTO GALICHA		S-16-02-0721	5010213001	3,244.03	811.01	2,433.02	1
25 RONALD REY MORANO		MODE-16-02-0821	5029999000	13,864.36		13,864.36	7
26 LUISITO ATOS		MODE-16-02 (1780	5020201000	5,306.05		5,306.05	-
27 LUZ ARCEDAS		MODE 16 02 0760	5020101000	9,866.32		9,866.32	7
OTAL:				P 85,343.33	13,498.91	71,844.42	-

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

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

Certified Correct: NOEL G. RAMOS OIC, Accts. 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 ONE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 42/100 ONLY

71.844.42

(In words)

Agency Authorized Signatories

(auria)

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

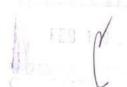
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-039-2016-A

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

IRP-OUEZON CITY CIPCLE 2070 0015 55

MDS-GSB BRANCH/MDS SUB	ACCOUNT NO. LBF	P-QUEZON CIT	Y CIRCLE - 20	70-90	15-55			
3	I. LIST OF DUE AND D	DEMANDABL	E ACCOUNT	S PAY	ABLE (LDDAP)		
CRE	DITOR		ALLOTMENT	1		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLÁSS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				Þ			₽ -	
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 Demandable A/Ps was preparation existing budgeting, account and regulations.	ared in accordance with		accuracy of t	he list	full responsibili ted claims, and ents as submitt	the authenticit	city and y of the	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

62/100 ONLY (In words)

Agency Authorized Signatories

Wolmin

559,477.62

Administrative Confictivity

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-02-039-2016-B

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
*				P		Р -	
1 FREDOLINA BALDONADO		MOOF 16-02-0766	5020101000	972.00		972.00	
2 FREDOLINA BALDONADO		MODE 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		MODE 16 02 0739	5020101000	1,750.00		1,750.00	
9 LEONOR JULIO		MODE 16-02-0754	5020101000	903.00		903.00	
10 JOSE CRUZ JR		MODE 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		MODE 16 02 0798	5029903000	1,182.00		1,182.00	
13 CECILIA DE OCAMPO		MODE 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		MOOF 16 02 0712	5020503000	1,650.00		1,650.00	
17 SONNY PAJARILLA		MODE 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	30101010	1,827.71		1,827.71	
20 FELION CORONA		MOOE 16-02-0751	30101010	1,500.00		1,500.00	
21 RIZZA BARTOLATA		MOOE 16 02 0752	30101010	1,500.00		1,500.00-	-
22 RIZZA BARTOLATA		MOOF 16-02-0829	30101010	3,012.00		3,012.00	_
23 EUFRONIO H. GARCIA		MOOE 16 02 0757	30101010	2,320.00		2,320.00/	
24 ALLAN ALMOJUELA		MODE 16 02 0830	5020101000	4,318.00		4,318.00	
25 ALLAN ALMOJUELA		MOOE 16-02-0756	30101010	3,520.00		3,520.00	+
26 DAN RAGODON		MOOE 16-02-0756	30101010	2,320.00		2,320.00	
27 FERDINAND VALDEAVILLA		MOOE 16-02-0711	5020401000	1,223.00		1,223.00	_
28 PEDRO LERIO		MODE 16 02 0752	30101010	5,176.00		5,176.00	
29 PEDRO LERIO		MODE 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.

I hereby 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:

NOEL G. RAMOS

OIC, Acetg. Section

.

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 83,392.72

(In words) A Agency Authorized Signatories

Colemein

Colinas

(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.

101-02-040-2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDIA	I. LIST OF DUE AND D	EIVIANDABLE A	CCOUNTS PA	AAABLE (LDDAP)			
CREDIT	OR	Obligation Request No.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	

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 Corre

Approved:

Welmen

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

141,964.28

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-39-2016

1 amen

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		Obligation Request No.	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	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		

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.

Colynna

Approved:

Cértified Correct:

Para de la companya del companya de la companya de la companya del companya de la companya de la

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 ONE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS & 59/100

401.174.59

MYRA & 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

Q.C. CIRCLE TO

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND D						
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PHILIPPINE METEOROLOGICAL SOCIETY, INC.		MOOE 16-02-0871	5020201000	209,000.00		209,000.00	
TOTAL:				P 209,000.00	ρ .	₽ 209,000.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	ing rules		accuracy of the	sume full responsibine listed claims, and ocuments as submit	the authenticity of	the	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	1)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	he Philippines d creditors to cover payment of a		(A/Ps).	Y		P 209,000.00	
MYRA S. CALICDA! FOR MDS-GSB Adjunistrative Officer	(Erasu	res shall invalidate th	is document)	Cu	/ Cemius		

Instructions:

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

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

LAMD BANK

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	IANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		р .	
1 THELMA CINCO		MODE 16-02-0874	5020201000	2,132.75		2,132.75	
2 THELMA CINCO		MODE 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 GAINTANO		MODE 16-02-0367	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		MODE 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		MODE 16 02 0846	30101010	372.00		372.00	
16 CARMELITA COOK		P5-15-12-8057	30101010	3,605.28	901.32		
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	5	PS-15-12-8057	30101010	2,065.84	413.17	1,652.67	
20 AMELIA RIVERA	9	PS-15-12-8057	30101010	1,896.96	379.39	1,517.57	
21 SALDY AGGARAO	5	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 MENEO LABASTIDA		P5-15-12-8057	30101010	2,198.16	549.54	1,648.62	
25 EDITHA ALBANO	C	PS-15-12-8057	30101010	2,013.44	402.69	1,610.75	
26 DANIEL CABER	C	PS-15-12-8057	30101010	2,375.52	593.88	1,781.64	
27 NESTOR MANGOSONG	C	PS-15-12-8057	30101010	860.08	215.02	645.06	
28 EDWIN BERMILLO	C	PS-15-12-8057	30101010	2,679.26	535.85	2,143.41	
29 ROLANDO PAJUYO	C	PS-15-12-8057	30101010	1,506.46	376.61	1,129.85	
30 FEDERICO OSQUIZA	Q.	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

20 CM

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 TWO THOUSAND SIX HUNDRED ELEVEN PESOS & 71/100 ONLY

92,611.71

(In words) \

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

Administrative Officer V

FOR MDS-GSB USE ONLY

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

Instructions:

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

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

CREDITO)R		ALLOTMENT		In Pesos		7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP			p		P -	
1 ERNESTO CASTIL		MODE 16-02-0828	30101010	2,670.00		2,670.00	1
2 MICHAEL FRANCISCO	l l	MODE 16-02-0837	30101010	1,230.00		1,230.00	-
3 ALEJANDRO JESUITAS		MODE-16 02 0834	30101010	610.00		610.00	-
4 ANIANITA FORTICH		MODE-16-02-0835	30101010	3,390.00		3,390.00	-
5 JUNE FRIVALDO		MODE 16-02-0835	30101010	3,656.00		3,656.00	-
6 CEASAR GABALES		MODE 16-02-0808	30101010	120.00		120.00	-
7 AMY MENDOZA		MODE 16-02-0826	30101010	1,735.00		1,735.00	-
8 SALDY AGGARAO		MODE 16-02 0809	5020503000	1,000.00		1,000.00	-
9 JOSEPHINE ALBANO	l l	MODE 16-02-0818	30101010	1,316.00		1,316.00	-
10 RONALD REY MORANO	a de la companya de l	MODE 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	0	PS-16-02-0865	5010213002	2,662.61	665.65	1,996.96	+
14 RODESSA SERINO	i.	PS-16-02-0865	5010213002	2,079.36	415.87	1,663.49	-
15 MANUEL CARMELO AQUINO	6	PS-16-02-0865	5010213002	2,042.85	408.57	1,634.28	-
16 NESTOR MANGOSONG	(4)	PS-16-02-0851	5010213001	1,290.12	. 322.53	967.59	-
17 EDWIN BERMILLO	4	PS-16-02-0851	5010213001	1,395.45	279.09	1,116.36	-
18 ROLANDO PAJUYO	6	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	C C	PS-16-02-0850	5010213001	2,918.40	583.68	2,334.72	-
21 ROY BADILLA	C	PS-16-02-0850°	5010213001	11,632.32	3,489.70	8,142.62	-
22 JUAN ELMER CARINGAL	Į c	PS-16-02-0850	5010213001	7,586.78	2,276.03	5,310.75	-
23 EDGAR DELA CRUZ	C	PS-16-02-0850	5010213001	7,174.46	2,152.34	5,022.12	-
24 DANILO FLORES	10	PS-16-02-0850	5010213001	3,628.46	907.12	2,721.34	-
25 RAQUEL LAGMAY	0	PS-16-02-0850	5010213001	2,460.20	615.05	1,845.15	-
26 SONIA SERRANO	0	PS-16-02-0850	5010213001	5,607.62	1,401.91	4,205.71	-
27 CARIDAD TALAG	d	PS-16-02-0850	5010213001	2,365.22	591.31	1,773.91	-
OTAL:				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.

Gert fied Correct:

no al

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

63,832.95

(In words). Agency Authorized Signatories

(Erasures shall invalidate this document)

Administrative Officer V

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	LIVIA INDABLE A	TO THE STATE OF TH	TABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
1 AMBASSADOR APPLIANCES, INC.		CO 15-11-7098	2010101000	52,840.00	3,170.40	49,669.60	
2 HI-INTENSIFIVE 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	
OTAL:				P 303,250.00 F	18,341.69	2 284,908.31	
I hereby warrant that the above List of Di demandable A/Ps was prepared in accordan- xisting budgeting, accounting and auditin and regulations.	ce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitte	ne authenticity of the	i	
ertified Correct: OIC, Agrounting Section	~		-		ZIA N. DAVIS		
U	II. ADVIC	E TO DEBIT ACC	COUNT (ADA		ministrative Division		-
MDS-GSB of the Agency: Land Bank of the			7	,			-
ase debit MDS Sub-Account Number:							
ease Credit the accounts of the above listed							

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-42c-2016 February 22, 2016

FEB 2 2 2016

LIST OF DUE AND D	EMANDABLE ACCOUNTS PA	YABLE - AD	VICE TO DE	EBIT ACCOUNT	S (I DDAP-AI	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology ophysical and	l Astronomic			<i>/</i> K)
	I. LIST OF DUE AND DEMANDA					
CREDIT	TOR	I ACCOU		LE (LDDAP)		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
	LBP			p		
1 LESLIE MADRAZO		MOOF-16-02-0932	5021199000	6,000.00	180.00	5,820.00
TOTAL:				P 6,000.00	180.00	5,820.00
Certified Correct:	n/		3		N. DAVIS	-
V	II. ADVICE TO DE	BIT ACCOUN	IT (ADA)			
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the abov TOTAL AMOUNT:	er:					5 820 00
MYRA(S) CALICD	AN Agency	Authorized Sig		SYLV	IA N. DAVIS	5,820.00
Administrative Officer FOR MDS-GSB USE ONLY:	(Erasures shall invi	alidate this docum	nent)	(00107) (1011	illionante parinten	
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde	er "Remarks'column, non-payments made to				O BANG	
in information (creditor account name, numbe NOTES:	r) between LDDAP-ADA and bank records.			V LEB	2 2 2710	er -
TO I LOT					SO ON WITH	

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND I		ALLOTMENT		' In Deces		_
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
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	14,768.54	221,529.53	1347507
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	
	LESSPENSE TRAVEL & TOURS		MOOE 15-12-7961	2010101000	49,413.00		49,413.00	
OT	TAL:				P 1,358,958.01 F	72,478.11	1,286,479.90	

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

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

Certified Correct: no a OIC, Accounting Section

Approved: SYLVIA TO DAVIS Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA

ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND FOUR HUNDRED SEVENTY NINE

PESOS & 90/100

1,286,479.90

SYLVIA N. DAVIS Chief, Administrative Divis

(Erasures shall invalidate this document) FOR MDS-GSB USE ONE VI ative Officer V

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

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

in information (creditor account name, number) 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

101-02-42b-2016 February 22, 2016

LDDAP-ADA NO. Date of Issue

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE CREDITOR Obligation Request No. (per UACS) 1 U-BIX CORPORATION MODE 16-02-0716 3010101000 2 U-BIX CORPORATION MODE 16-02-1098 3010101000 4 U-BIX CORPORATION MODE 16-02-0727 3010101000 5 U-BIX CORPORATION MODE 16-02-0728 3010101000	GROSS AMOUNT 6,439.65 1,544.55 282.45 3,280.75	In Pesos WITHHOLDING TAX 574.96 137.90 25.22	NET AMOUNT 5,864.69 1,406.65	REMARK
NAME PREFERRED SERVICING Obligation CLASS (per UACS)	GROSS AMOUNT 6,439.65 1,544.55 282.45	WITHHOLDING TAX 574.96 137.90	5,864.69 1,406.65	REMAR
NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 U-BIX CORPORATION MODE 16-02-0716 3010101000 MODE 16-02-0715 3010101000 MODE 16-02-1098 3010101000 4 U-BIX CORPORATION MODE 16-02-0727 3010101000	6,439.65 1,544.55 282.45	WITHHOLDING TAX 574.96 137.90	5,864.69 1,406.65	REMAR
2 U-BIX CORPORATION MODE 16-02-0715 3010101000 MODE 16-02-1098 3010101000 4 U-BIX CORPORATION MODE 16-02-0727 3010101000	1,544.55 282.45	137.90 25.22	1,406.65	
3 U-BIX CORPORATION MODE 16-02-1098 3010101000 4 U-BIX CORPORATION MODE 16-02-0727 3010101000	282.45	25.22	3.1002-39-39	
4 U-BIX CORPORATION MODE 16-02-0727 3010101000	MALE YES TO	Stofflein	257.23	
5. ILRIV CORPORATION	3,280.75	202.00		
5 U-BIX CORPORATION MODE 16-02-0728 3010101000		292.88	2,987.87	
	5,482.05	489.46	4,992.59	
6 U-BIX CORPORATION MODE 16-02-0729 3010101000	916.65	81.84	834.81	
7 U-BIX CORPORATION MODE 16-02-0762 3010101000	1,754.55	156.66	1,597.89	
8 U-BIX CORPORATION MODE 16-02-0763 3010101000	18,663.76	1,666.40	16,997.36	
9 U-BIX CORPORATION 3010101000	577.51	51.56	525.95	
10 U-BIX CORPORATION MODE 15-02-0759 3010101000	7,264.95	648.66	6,616.29	
11 U-BIX CORPORATION MODE 16-02-0758 3010101000	1,064.71	95.06	969.65	
12 U-BIX CORPORATION MODE 15-12-7722 2010101000	16,644.62	1,486.12	15,158.50	
TOTAL:	63,916.20 F	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. Certified Correct: OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)	ed claims, and the a nts as submitted by	uthenticity of the the claimants.		
To MDS-GSB of the Agency: Land Bank of the Philippines				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIFTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 48/1		, =	58,209.48	
MYRAS. CALICDAN OR MDS-GSB USE DNIV Strative Officer V (Erasures shall invalidate this document)	SYLVI. Chief, Admi	A N. DAVIS nistrative Division	=110	
nstructions: Agency shall arrange the creditor on a "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.		B 2 2 20	15	

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT	T	(LDDAI')	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 SEVEN WINGS TRAVEL UNLIMITED, INC.	NO.	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	
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-02-0613	5020503000		199,999.00	12,499.94	187,499.06	
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	
B 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	
0 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 15-12-7860	2010101000		28,110.72	1,756.92	26,353.80	
1 U-BIX CORPORATION		MOOE 16-02-0785	3010101000		4,337.55	387.28	3,950.27	
2 U-BIX CORPORATION		MOOE 16-02-0785	3010101000		857.85	76.60	781.25	
3 U-BIX CORPORATION		MOOE 16-02-0781	3010101000		1,640.11	146.44	1,493.67	
4 U-BIX CORPORATION		MOOE 16-02-0792	3010101000		4,732.37	422.54	4,309.83	
OTAL:				P 1,	,537,521.87 🗜	62,514.60	1,475,007.27	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correcting O PCC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED SEVENTY FIVE THOUSAND SEVEN PESOS & 27/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,475,007.27

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.

Date of Issue

101-02-42a-2016

February 22, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND I		ALLOTMENT		DEE (EDDAF)			
	PREFERRED SERVICING	Obligation	CLASS	-	CROSS	In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
0 NITROX ENTERPRISES	C C	MOOE 15-10-6246	2010101000		30,500.00	1,633.93	28,866.07	
1 NITROX ENTERPRISES	c	MOOE 15-10-6231	2010101000		30,500.00	1,633.93	28,866.07	
2 NITROX ENTERPRISES	d	MOOE 15-11-6565	1040499000		18,000.00	1,080.00	16,920.00	
OTAL:				Đ.	2 252 512 56	102.605.50	2 140 007 55	
I hereby warrant that the above List of				_	2,253,513.56	for the veracity and	2,149,907.98	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: 2001

OIC, Accounting Section

Admin

ALIZA F. HUEVA strative officer III

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

Please 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 &

II. ADVICE TO DEBIT ACCOUNT (ADA)

98/100

2,149,907.98

MXRA FOR MDS-GSB USE ONEVIVE 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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-44-2016

February 23, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITO	OR .		ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
							·	
OT	AL:				₽ 969,745.04	£ 58,970.19	910,774.85	

Certified Correct: DO ON

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:

NINE HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS & 85/100

910,774.85

FOR MDS-GSB-USE ONLY IVE Officer V

(Erasures shall invalidate this document)

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

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

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

Durketes

Administrative Officer III

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE -- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. 1 NEW DAGUPAN METRO GAS CORP. MOOE 15-12-7365 2010101000 112,500.00 6.026.78 106,473.22 TOTAL: 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.

Approved:

mal OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ONE HUNDRED SIX THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100

106,473.22

REMARKS

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.

101-02-44b-2016 Date of Issue

February 23, 2016

amen ALIZA F. HUELGAS Caimistrative officer III

	DEMANDABLE A	CCOUNTS P	AYABLE - AD	VICE TO D	EBIT ACCOUNT	S (LDDAP-A	(DA)
DEPARTMENT: AGENCY: OPERATING UNIT:	Department Philippine At CENTRAL OF	of Science and	d Technology		al Services Admin		•
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	101						
WIDS GSD BRANCH/WIDS SOB ACCO			BP-QUEZON C				
	I. LIST OF DUE A	ND DEMAND	ABLE ACCOU	NTS PAYAR	BLE (LDDAP)		
CREDI	TOR			ALLOTMENT		In Pesos	
NAME	BANK/SAVINGS	D SERVICING /CURRENT ACCT. IO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	LBP				p		
1 MAREL JOND BOCTOT			MODE-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: I hereby warrant that the above					₽ 10,000.00		10,000.00
OIC, Acces Se of the Agency: Land B lease debit MDS Sub-Account Num lease Credit the accounts of the above	ank of the Philippin ber:	nes	EBIT ACCOUN		Approved: MX Adv /Ps).	RAS. CA	LICDAN Officer V
		TEN T	HOUSAND PESO	S ONLY			10,000.00
TOTAL AMOUNT:							10,000.00
FOTAL AMOUNT:	MAN ION	Agency	(In words) Authorized Sig	natories	Allering	Eurlya 12A F. HUEKO	
Administrative Off	LOCAN SCEN V				Administr	Eculya 12A F. HUEKAS active Officer 11	
Administrative Officer	LUZN icer V		Authorized Sig		Administr	Ecculera IZA F. HUEKAS rative Officer II	
Administrative Officer on a "first duly supported with complete documents." MDS-GSB branch concerned shall indicate unin information (creditor account name, num.	in, first out" basis, that ander "Remarks'column, i	(Erasures shall in	Authorized Signal Authorized S	ment) supplier's/credi	tor's billing.	Elevelya 1724 F. HUEKER Tative Officer 111	
Administrative Off OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate us in information (creditor account name, num. IOTES: the LDDAP-ADA is an accountable for	-in, first out" basis, that nder "Remarks'column, i ber] between LDDAP-AD	(Erasures shall in	Authorized Signal Authorized S	ment) supplier's/credi editors due to in	tor's billing.	EB V3	1016 P
Administrative Off OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate un	-in, first out" basis, that nder "Remarks'column, i ber] between LDDAP-AD	(Erasures shall in	Authorized Signal Authorized S	ment) supplier's/credi editors due to in	tor's billing.	IZA F. HUELAN Tative Officer III	2016-В

LIST OF DUE AND DEMAI

BLE ACCOUNTS PAYABLE - ADVICE TO DEL ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYA	BLE (LDDAP)			
CRED	ITOR		ALLOTMENT	T '	In Pesos		T
NAME -	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	LBP			P		p _	T
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	4
3 JULIE NIMES		MODE 16 02 0928	1990104001	24,177.00		24,177.00	+
4 LUISITO ATOS		MODE 16-62-0879	5020399000	2,750.00		2,750.00	-
5 NANCY LANCE		MCCE 16 02 0903	5020101000	428.00		428.00	+
6 EDNA JUANILLO		MOGE 16-02-0901	5020101000	1,280.00		1,280.00	-
7 EDDA VERCELES		MODE 16 02 0902	5020201000	4,150.00		4,150.00	-
8 JOSIE MENDOZA		MODE 16-02 0921	5029903000	975.00		975.00	+
9 JOSIE MENDOZA		MODE 16 02 0921	5029903000	1,375.00		1,375.00	+
10 MARIO MICLAT		MODE-16-02-0924	5020501000	135.00		135.00	1
11 LILIAN GUILLERMO		MODE-16-02-0915	5020501000	131.00		131.00	-
12 LEOMAR BLANCA		MODE 16 02 0910	30101010	999.00		999.00	7
13 LEOMAR BLANCA		MODE 16-02 0912	30101010	127.50		127.50	7
14 OSCAR TABADA		MODE 16-02 0930	5020101000	1,430.00		1,430.00	+
15 MEYMA CASILAGAN	<i>F</i> .	MCOE 16 02 0920	5020101000	1,505.00		1,505.00	+
OTAL:				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.

I hereby assume full responsibility for the veracity and 1 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Administrative Officer V

Certified Correct

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

50.010.94

(In words)

Agency Authorized Signatories

MNALIZA F. ALTIGA Administrative Officer III

FOR MDS-GSB USE ONLY ative Officer

(Etasures 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 billiduly 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

101-02-043-2016-A

February 23, 2016

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DEM	The state of the s	The second secon	TABLE (LUDAP)			
			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHOLDING. TAX	NET AMOUNT	REMAR
	LBP			P		Р -	
1 FELION CORONA		PS-15-12-8057	30101010	2,508.62	752.59	1.755.03	
2 JEMMY PEDROLA		PS-15-12-8057	30101010	4,482.07	896.41	1,756.03	_
3 WILLIAM LEONA		PS-15-12-8057	30101010	2,494.23	374.13	3,585.66	-
4 PERCIVAL TRIBIANA		PS-15-12-8057	30101010	2,716.06	679.02	2,120.10	
5 EFREN DIWATA		PS-15-12-8057	30101010	2,013.64	402.72	2,037.04	
6 NICANOR TABIOS		PS-15-12-8057	30101010	1,518.40	303.68		
7 GRACE DE NAVA		PS-15-12-8057	30101010	1,896.96	379.39		
8 RONITO RODULFO JR		P5-35-12-8057	30101010	1,626.37	243.96	1,517.57	
9 JUAN PANTINO JR		PS-15-12-8057	30101010	3,619.84	904.96	1,382.41	_
10 PERCIVAL TRIBIANA		PS-15-12-8057	30101010	3,551.78	887.95	2,714.88	
11 EFREN DIWATA		PS-15-12-8057	30101010	2,633.23	526.65	2,663.83	
12 NICANOR TABIOS		PS-15-12-8057	30101010	2,581.27	516.25	2,106.58	-
13 GRACE DE NAVA		PS-15-12-8057	30101010	2,626.56	525.31	2,065.02	
14 RONITO RODULFO JR		PS-15-12-8057	30101010	1,321.39	264.28	2,101.25	
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		
21 MICHELLINE VILLAFANIA		PS-15-12-8057	30101010	2,025.00	393,98	1,575.94	-
22 EDNA SEACHON		MOOE 16 02 878	19901030	150,000.00		2,025.00	
OTAL:				P 199,775.97	10,001.85	150,000.00 189,774.12	

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

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

Approved:

Certified

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

& 12/100 ONLY (In words)

Agency Authorized Signatories

(Frasures shall invalidate this document)

189,774.12

MALIZA F. HELGAS winistrative Officer

FOR MDS-GSB USE ONLY

Instructions:

Agency shall arro ge the creditor on a "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

DEPARTMENT:

Department of Science and Technology

AGENCY: FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
_	LBP			P		р _
1 JOHN DABU	0	PS-16-02-0944	5010213002	3,280.48	820.12	2,460.36
2 HILTON HERNANDO		S-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	-
4 ROMMEL YUTUC		S-16-02-0944	5010213002	3,215.25	643.05	2,572.20
5 NESTOR NIMES		S-16-02-0944	5010213002	4,155.40	1,246.62	2,908.78
6 PEDRO HAGAD		5-16-02-0944	5010213002	2,825.52	706.38	2,119.14
7 YVONNIE ASILO		S-16-02-0939	5010213001	912.00	182.40	729.60
8 MARILAG CAJUBAN		S-16-02-0939	5010213001	958.50	143.77	814.73
9 SANTO HERNANDEZ		S-16-02-0939	5010213001	1,342.56	268.51	1,074.05
10 YVONNIE ASILO		S-16-02-0975	5010213002	1,021.44	204.29	817.15
11 MARILAG CAJUBAN		S-16-02-0975	5010213002	1,533.60	230.04	1,303.56
12 AMELIA DELA PACION		S-16-02-0975	5010213002	2,068.64	517.16	4
13 ELSON DIANELA		S-16-02-0975	5010213002	3,354.75	503.21	2,851.54
14 SANTO HERNANDEZ		S-16-02-0975	5010213002	3,759.16	751.83	3,007.33
15 ALBERTO LATAYAN		S-16-02-0975	5010213002	1,240.32	248.06	992.26
16 RAFAEL MANAS		S-16-02-0975	5010213002	3,048.03	609.60	2,438.43
17 AQUARIUS MONROY		S-16-02-0975	5010213002	1,459.20	291.84	
18 JOSE MIRANDA		S-16-02-0949	5010213002	1,770.55	354.11	1,416.44
19 PROSERFINA LAPASARAN		S-16-02-0949	5010213002	2,259.80	564.95	
20 FRANCIS REONAL		S-16-02-0949	5010213002	2,107.80	421.56	1,686.24
21 JUANCHO HOMOL		S-16-02-0949	5010213002	1,854.86	370.97	1,483.89
22 MA LUISA SALVATIERRA		S-16-02-0942	5010213001	912.00	182.40	729.60
23 ROLANDO PAJUYO		S-16-02-0978	5010213002	1,949.55		1,462.17
24 ROLANDO PAJUYO		5-16-02-0977	5010213001	5,289.26	1,322.32	3,966.94
25 RONALD REY MORANO		100E 16 02 0955	5029999000	3,519.06		3,519.06
26 CONRADO ALDOVINO		100E 16 02 0979	19901030	132,035.40		132,035.40
27 LOUREN LEONA		100E 16 02 0900	30101010	13,800.00	414.00	13,386.00
28 JESSIE ARCE		OGE 16-02-0957*	5020101000	2,532.00		2,532.00
29 ROMEO PELAGIO		100E 16 02 0957	5020101000	2,540.00		2,540.00
30 FELICIANO TAN JR		AQQE 16-02-0956	5021306001	6,700.60		6,700.60
OTAL:				P 215,895.52	12.549.93	203,345.59

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

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

Certified Correct

Approved: 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 & 59/100

ONLY

(In words) 1

(Erasures shall invalidate this document)

203,345.59

Agency Authorized Signatories SYLVIA N. DAVIS

nief, Administrative Division

Administrative FOR MDS-GSB USE ONLY

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

t MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concern

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-045-2016-A

Date of Issue

February 24, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			-
CREDITO	R		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				P		P -	
1 MENANDRO MENDOZA		P5-16-02-0973	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	0
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		P5-16-02-0974	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		P5-15-12-8057	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	c c	PS-15-12-8057	30101010	2,902.77	725.69	2,177.08	
20 RAQUEL LAGMAY	9	PS-15-12-8057	30101010	3,444.28	861.07	2,583.21	
21 LEILA MERCADO	0	P5-15-12-8057	30101010	2,457.79	614.45	1,843.34	
22 SONIA SERRANO	4	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	10	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	5	PS-15-12-8057	30101010	3,034.71	758.68	2,276.03	
29 SALVADOR ELEUTERIO JAVIER	Q.	PS-15-12-8057	30101010	4,908.60	1,227.15	3,681.45	
30 JORI LOIZ	C	PS-15-12-8057	30101010	2,375.02	593.75	1,781.27	
31 MANUEL MENDOZA	, c	PS-15-12-8057	30101010	2,481.26	744.38	1,736.88	
32 MARINO MENDOZA	C	PS-15-12-8057	30101010	2,506.94	626.73	1,880.21	
33 GENER QUITLONG	C	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.

I hereby 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:

SYEVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SIX HUNDRED SIXTY NINE PESOS & 73/100 ONL (In words)

65,669.73

Administrative

Agency Authorized Signatories

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

P P assu	100,000.00 8,585.00 6,635.00 115,220.00	In Pesos WITHHOLDING TAX	100,000.00 8,585.00 6,635.00 115,220.00 everacity and enticity of the claimants.
P P P P P P P P P P P P P P P P P P P	GROSS AMOUNT 100,000.00 8,585.00 6,635.00 115,220.00 Jume full respon e listed claims, cuments as sub	TAX resibility for the and the auther	100,000.00 8,585.00 6,635.00 115,220.00 everacity and enticity of the claimants.
P P P P P P P P P P P P P P P P P P P	100,000.00 8,585.00 6,635.00 115,220.00 Jume full respon e listed claims, cuments as sub	TAX resibility for the and the auther	100,000.00 8,585.00 6,635.00 115,220.00 everacity and enticity of the claimants.
p p p p r assu of the	100,000.00 8,585.00 6,635.00 115,220.00 Jume full respon e listed claims, cuments as sub	TAX resibility for the and the auther	100,000.00 8,585.00 6,635.00 115,220.00 everacity and enticity of the claimants.
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v	1 creditor to incol	to inconsistency LDDAP-ADA NO. Date of Issue	to inconsistency LDDAP-ADA NO. 101-02-045-

101-02-048-2016-A

February 26, 2016

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	101 COUNT NO. LBF	P-QUEZON CITY	Y CIRCLE - 20	70-9015-55			
	I. LIST OF DUE AND E	DEMANDABLI	E ACCOUNT	S PAYABLE (LDDAF	P)		
CREDIT			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	XAT	NET AMOUNT	
				Þ		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT FEB. 1-30,2016)	PS-16-02-0779	5010101001	225,038.84		225,038.84	
TOTAL:	30,2010]			P 225,038.84	-	225,038.84	
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: CHIEF, Accounting S To MDS-GSB of the Agency: Land Please debit MDS Sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Account No Please Credit the accounts of the second sub-Accounts No Please Credit the accounts of the second sub-Accounts No Please Credit the accounts of the second sub-Accounts No Please Credit the accounts No Please Credit the Accou	ection II. ADV Id Bank of the Philippines	ICE TO DEBIT	ACCOUNT		Cunicy DIONISIO		
TOTAL AMOUNT: ADALIZA F. MELCAS Administrative officer II Chief, Cash Un	u	(In words	Signatories	CHONA	Wain	225,038.84 W	
FOR MDS-GSB USE ONLY:	(40)	in ca man memoc	are this doesnien	F-	- CA:	i Fa	
Instructions: 1 Agency shall arrange the creditor on a ", duly supported with complete documen 2 MDS-GSB branch concerned shall indica in information (creditor account name, in NOTES:	ts te under "Remarks'column, non-paym	ents made to conce		F	B 2 6 20	15	

DEPARTMENT:

AGENCY:

Department of Science and Technology

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND I		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	IN Pesos WITHHOLDING TAX	NET AMOUNT	REN
1 DANIEL MERCHANDISING	LBP -	CO 15-12-8049	3010101000	94,395.00	5,056.87	89,338.13	
2 NITROX ENTERPRISES		CO 15-10-6481	2010101000	125,376.00	7,522.56	117,853.44	
3 PHILSTAR DAILY, INC.		MOOE 16-02-0670	3010101000	48,742.40	870.40	47,872.00	
BAYAN PC TECHNOLOGIES, INC.		MOOE 15-10-6393	1040499000	9,900.00	530.35	9,369.65	
5 CLEAN WORLD TRADING & SUPPL	IES I	MOOE 15-09-5318	1040499000	57,477.00	3,187.50	54,289.50	
GAMMA LINE ENTERPRISES		MOOE 15-10-5996	1040499000	115,600.00	6,192.85	109,407.15	
7 GREEN TRADE COMMERCIAL		MOOE 15-10-6051	1040401000	46,260.86	2,866.36	43,394.50	
GREEN TRADE COMMERCIAL		MOOE 15-10-6050	1040401000	8,835.75	546.22	8,289.53	
GREEN TRADE COMMERCIAL		MOOE 15-06-3217	3010101000	6,613.38	399.60	6,213.78	
UZON SALES CO., INC.		MOOE 15-11-6840	1040499000	27,320.00	1,463.57	25,856.43	
1 LUZON SALES CO., INC.		MOOE 15-12-7396	1040499000	14,367.50	769.69	13,597.81	
2 LUZON SALES CO., INC.		MOOE 15-12-7395	5021305002	16,297.50	873.08	15,424.42	
STATE OF THE PROPERTY OF THE P						151	
OTAL: I hereby warrant that the above List				P 571,185.39 F	30,279.05	540,906.34	

Certified Corre 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:

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

540,906.34

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-46-2016 February 26, 2016

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	THINDER (EDDAIT)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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		MOOF 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	
SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-02-0953	5020101000	18,201.98		18,201.98	
TOTAL:						×	
I hereby warrant that the above List of D	No. and			P 704,785.08		664,676.28	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditinand regulations. Certified Correct: OIC, Accounting Section	nce with		accuracy of the		e authenticity of the		
V	II. ADVI	CE TO DEBIT AC	COUNT (AD		ATTION DITION		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines creditors to cover payment of	accounts payable	e (A/Ps).				
OTAL AMOUNT: MYZA S PALICDA	SIX HUNDRED SIXTY FOUR TH	OUSAND SIX HUNI	PRED SEVENTY	SIX PESOS & 28/100	SVIVIA DAVIS	664,676.28	
Aministrative Officer	V (Erasu	res shall invalidate th	is document)	Chi	ef, Administrative Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remari							

LDDAP-ADA NO.

Date of Issue

101-02-46a-2016

February 26, 2016

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDIT			ALLOTMENT	In Pesos				
. NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING	NET AMOUNT	REMARK	
				P		Р -		
1 RICARDO GALUPE	E	PS-16-02-0998	5010499099	21,076.60		21,076.60		
2 CEASAR GABALES	10	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	I	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		P5-16-02-0998	5010499099	61,983.52		61,983.52	+	
7 PEDRO LERIO	S	PS-16-02-0998	5010499099	26,817.79		26,817.79	-	
8 FRANCES SEMORLAN	5	P5-16-02-0998	5010499099	63,339.67		63,339.67	1	
9 CONCHITA VELASCO	g	P5-16-02-0998	5010499099	122,592.59		122,592.59		
10 MARIO PENARANDA	C	P5-16-02-0998	5010499099	23,987.43		23,987.43		
11 GLAIZA ZAMBRANO	E	PS-16-02-0998	5010499099	26,817.79		26,817.79	1	
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:

Jor 26-51

CHONA V. DIONISTO

ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

FOUR HUNDRED EIGHTY TWO HOUSAND ONE HUNDRED FIFTY FOUR PESOS & 15/100 ONLY

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

C Deunius

dwindstrative Officer III

(Erasures shall invalidate this document)

CHONA V. DIONISIO ADM. CFFICER 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. 4 101-02-048-2016.

Date of Issue February 26, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		in Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	
DTAL: I hereby warrant that the above List of Due				P 989,997.14	P 60,606.13 F	929,391.01	

existing budgeting, accounting and auditing rules and regulations.

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

SYLVIA N. DAVIS

Approved:

Certified Correct: OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

929,391.01

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue

101-02-46b-2016

2 6 2016

February 26, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND I		ALLOTMENT	In Pesos				
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REN	
1 SOLID MICRO I.T. SC	LUTIONS		CO 15-12-7216	2010101000	9,800.00	588.00	9,212.00	T	
2 NITROX ENTERPRISE	S		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 ENTERP	RISES		MOOE 15-12-7182	2010101000	8,740.00	524.40	8,215.60		
6 SWITCHMATIC TRAD	ING		MOOE 15-12-7764	1040499000	15,335.50	821.54	14,513.96		
7 GROUP 5 AUDIO VIS CORP.	UAL SYSTEMS		MOOE 16-02-0662	1040401000	22,200.00	1,189.28	21,010.72		
8 TRIPLEX ENTERPRISE	S, INC.	7	MOOE 16-02-0642	1040401000	23,694.00	1,269.32	22,424.68		
9 TGS FASTFOODS & C SERVICES	ATERING	c	MOOE 16-02-0696	3010101000	10,650.00	745.50	9,904.50		
10 JJJ NEWSPAPERS & N	MAGAZINES	L	MOOE 16-02-0877	5029907000	9,549.55	381.99	9,167.56		
1 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		
L4 U-BIX CORPORATION		I.	MOOE 16-02-0803	3010101000	1,376.55	122.90	1,253.65		
ISUZU AUTOMOTIVE INC.	DEALERSHIP,		MOOE 15-12-11902	2010101000	7,410.00	463.12	6,946.88		
OTAL:		ALC:		D	463,205.21 F	27,269.33	435,935.88		

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

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

Approved:

Certified Correct: O O O C. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDA

Please 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 2) Curen 435,935,88

Administrative Officer

(Erasures shall invalidate this docu

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.

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

in information (creditor account name, number) 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

AP-ADA	ANNEX A	
DING	NET AMOUNT	REMARKS
5,696.38	89,243.12	
_	P 89,243.12	
racity an city of th imants.	ne	
1	_	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	EMANDABLE A	ALLOTMENT		-	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS OUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SUMMER CAPITAL SHELL STATION		MOOE 15-11-6866	2010101000		94,939.50	5,696.38	89,243.12	
TOTAL: I hereby warrant that the above List of				p g	4,939.50	P 5,696.38	P 89,243.12	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the cla

Approved:

Certified Correct;

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

89,243.12

(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.

101-02-50c-2016

Date of Issue

February 29, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.	I SD SHAW	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	
OTAL:				P 1,803,857.46 P	20,395.30	1,783,462.16	

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

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

Certified Corrects

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).

ONE MILLION SEVEN HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SIXTY TWO

PESOS & 16/100

1,783,462.16 Melmer

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-50b-2016

Date of Issue

February 29, 2016

aluneur

DEPARTMENT:

AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	L	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	at	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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: I hereby warrant that the above List of D Demandable A/Ps was prepared in accordant			I hereby ass	P 134,863.00	P 7,226.80 ty for the veracity an	d	
existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAM OIC Accounting Section	os /				Muis	_	
To MDS-GSB of the Agency: Land Bank of the	e Philippines	CE TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed				Y SIX PESOS & 20/100	(6)	P 127,636.20	=
MYRA S. CALICDAN Administrative Officer V	&.*				Vernus		-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate th	is document)	1_6	IND BANK	<	
nstructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar in information (creditor account name, number) between	ks'column, non-payments made to con-			A F	EB 2 9 2016		
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code	de			LDDAP-ABA NO. C Date of Issue	101-02-50a-2016 February 29, 2016		