DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

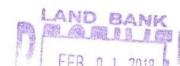
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55



	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	la l	0	-
CREDITOR			ALLOTMENT		In Pesos	V	V-15
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS A	2999999012	12,370.00		12,370.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	5,530.00		5,530.00	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-01-0033	1040408000	210,000.00	12,000.00	198,000.00	
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-12-7239	1040499000	81,950.00	4,390.18	77,559.82	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-01-0081	5020503000	199,999.00	12,499.94	187,499.06	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 18-01-0081	5020503000	38,500.00	2,406.25	36,093.75	
RADIANCE TRADERS & BUILDERS BY: 7 ARNOLD T. BAUTISTA OR ESTRELLA BAUTISTA		MOOE 17-01-287	2010101000	1,114,417.72	77,390.12	1,037,027.60	
8 LUZON SALES CO., INC.		MOOE 17-10-5841	1040401000	14,339.77	775.18	13,564.59	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-8028	2010101000	6,179.00		6,179.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-01-0091	5020101000	27,093.00		27,093.00	
OTAL:				P 1,710,378.49 P	109,461.67	P 1,600,916.82	
I hereby warrant that the above List of I demandable A/Ps was prepared in accordar xisting budgeting, accounting and auditional regulations.	ice with		accuracy of the	sume full responsibility f he listed claims, and the ocuments as submitted	authenticity of the		
ertified correct:	4-1/			Approved:	O L. DAVIS		

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED THOUSAND NINE HUNDRED SIXTEEN PESOS & 82/100

1,600,916.82

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-24-2018 February 1, 2018

dmin & Eng'g Services

DAVIS

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

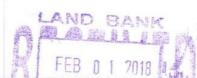
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	5 1 days - mar	OF SELECT ON THE PROPERTY OF THE PARTY OF TH	100
CREDITOR			ALLOTMENT		(In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
ELLIN MARKETING BY: DEMETRIO C. 1 INGALLA, JR.		MOOE 17-11-6744	1040499000	11,194.00	599.68	10,594.32	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 17-09-5541	2010101000	18,480.00	1,155.00	17,325.00	
3 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12-7223	3010101000	190,000.00	11,875.00	178,125.00	
TOTAL:				£ 219,674.00	P 13,629.68	₽ 206,044.32	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditions	nce with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	the authenticity of th		

and regulations. Certified C

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND FORTY FOUR PESOS & 32/100

206,044.32

Administrative Officer V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-24A-2018 February 1, 2018

LAND BANK

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT NO. 1 ELVIRA CAPIRAL PS 17-12-7496 2010102000 2,535.45 253.55 2,281.90 2 NICOLE ADRIENNE NOBLEZA PS 17-12-7496 2010102000 1.823.25 182 33 1.640.92 PS 17-12-7496 2010102000 4,134.75 413.48 3,721.27 3 MARIA IOY IGLESIAS **4 CLARO JESUS CAPULONG** PS 17-12-7496 2010102000 5,206.05 520 61 4,685.44 4.228.31 5 SHIRLEY DAVID PS 17-12-7496 2010102000 4.698.12 469.81 364.73 3,282.52 2010102000 3.647.25 **6 ELIZABETH BANEZ** PS 17-12-7496 **7 KLAYTON HARVEY IGAT** MODE 18-01-0046 6.000.00 180.00 5,820.00 5021199000 1.100.00 1 100 00 8 JOCEL ASELA BAJAR MOOF 18-01-0080 5029999000 1.724.70 1.724.70 9 JESSICA TUMAQUE MOOF 18-01-0049 5029903000 **10 CHRISTINE SANTOS** MOOE 18-01-0048 5020301000 427.25 427.25 2010102000 9,975.00 11 DOMINGO CABAGUING IR MOOE 17-12-8027 9.975.00

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.

RAMOS

OIC. Accounting Section

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

55,416.42 P

10.087.60

4,057.00

Approved:

2,384.51 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOF 17-12-8026

MOOE 17-12-8034

2010102000

2010102000

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

Please 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:

12 ARIFL ARALOS

13 RICARDO GALUPE

FIFTY THREE THOUSAND THIRTY ONE PESOS & 91/100

53.031.91

10.087.60

4,057.00

53,031.91

Deputy Administrator

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

IDDAP-ADA NO

Date of Issue

101-02-22-2018 FEB. 1, 2018

2018

LAND BANK

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

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANUABLE A	-	ATABLE (LDUAP)	F F MILLY	N W	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	IBP			Þ		р -	
1 VENUS VALDEMORO		PS 18-01-0089	5010205002	50.00		50.00	
2 DOLORES GUIAMANO		PS 1/3-01-0089	5010205002	3,750.00		3,750.00	
3 ARNEL MANOOS		PS 18-01-0189	5010205002	3,725.00		3,725.00	_
4 JULITO MAR	_	P5 18-01-0089	5010205002	55.00		55.00	-
5 REMIA PAULO	_	PS 18-01-0089	5010205002	2,465.91		2,465.91	-
6 DAMIANO SOBEJANA JR		PS 18-01-0089	5010205002	3,254.55		3,254.55	
7 MELANIE AQUINO		PS 18-01-0039	5010205002	550.00		550.00	
8 MICHAEL BALA		PS 18-01-0089	5010205002	3,675.00		3,675.00	
9 DARIO DELA CRUZ		PS 18-01-0089	5010205002	3,525.00		3,525.00	
10 ANICETA GARCIA		PS 18-01-0089	5010205002	3,650.00		3,650.00	
11 MARIO MICLAT	1	PS 18-01-0089	5010205002	250.00		250.00	
12 ROBERT QUINTO		PS 18-01-0089	5010205002	3,525.00		3,525.00	
13 RAMJUN SAJULGA		PS 18-01-0089	5010205002	3,256.82		3,256.82	
14 EDNA SEACHON		PS 18-01-0089	5010205002	3,775.00		3,775.00	
15 WILFREDO TUAZON		P5 18-01-0089	5010205002	3,725.00		3,725.00	
16 MARGARITA CONSTANTINO	T	PS 18-01-0089	5010205002	3,800.00		3,800.00	
17 OSKAR CRUZ		PS 18-01-0099	5010205002	2,875.00		2,875.00	
18 LEONIDA SANTOS		P5 18-01-0089	5010205002	2,143.18		2,143.18	
19 ROMEO CAJULIS		PS 18-01-0089	5010205002	3,950.00		3,950.00	
20 JUANITO GALANG		PS 18-01-0089	5010205002	3,475.00		3,475.00	
21 RENITO PACIENTE		PS 18-01-0089	5010205002	3,800.00		3,800.00	
22 NESTOR FLORES		PS 18-01-0099	5010205002	1,429.55		1,429.55	
23 NELSON DELAMPASIG		P5 17-12-7999	3010101000	6,603.56	660.36	5,943.20	
24 EDWIN BERMILLO		PS 17-12-7999	3010101000	3,625.00		3,625.00	
25 EDWIN BERMILLO		P5 17-12-7999	3010101000	2,594.85	259.49	2,335.36	
TOTAL:				P 73,528.42	919.85	72,608.57	

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 Corregto

RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

SEVENTY TWO THOUSAND SIX HUNDRED EIGHT PESOS & 57/100

(amount in words)

Deput

(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

IDDAP-ADA NO.

Date of Issue

101-02-23B-2018 February 1, 2018

72,608.57

BRANC

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Q,C, CIRCL

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		T
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 NOEL NANOZ		MODE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
2 CATHERINE ASUNTO		MODE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
3 AURELIO CLARITE JR		MODE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
4 MARVIN MALALA		MODE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
5 NORBERTO NARCISO JR		MODE 18-01-0063	5021199000	7,900.00	810.00	7,090.00	-
6 SHEILA TRINA MAY ABAQUITA		MODE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	-
7 ELMA BUNGABONG		MODE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
8 JOSEPH CANQUE		MODE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
9 CHARLIE DEPRA		MOOF 18-01-0051	5021199000	6,600.00	198.00	6,402.00	
10 JAN MICHAEL DIONGON		MODE 18-01-0051	5021199000	6,000.00	180.00	5,820.00	
11 CRILETO LAMITAR		MODE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
12 VICENTE MALANO		P5 18-01-0077	5010202000	9,000.00		9,000.00	
13 LANDRICO DALIDA JR		P5 1/3-01-0077	5010202000	8,500.00		8,500.00	
14 CATALINO DAVIS		PS 18-01-0077	5010202000	17,000.00		17,000.00	
15 FLAVIANA HILARIO		P5 18-01-0077	5010202000	8,500.00		8,500.00	
16 ESPERANZA CAYANAN		PS 18-01-0077	5010202000	5,000.00		5,000.00	
17 CYNTHIA CELEBRE		PS 18-01-0077	5010202000	5,000.00		5,000.00	
18 SYLVIA DAVIS		PS 18-01-0077	5010202000	3,750.00		3,750.00	
19 FREDOLINA BALDONADO		P5 17-12-7999	3010101000	5,000.00		5,000.00	
20 EDNA JUANILLO		P5 17-12-7999	3010101000	5,000.00		5,000.00	
21 EDWIN MANRESA		P5 17-12-7999	3010101000	10,000.00		10,000.00	
22 BONIFACIO PAJUELAS		PS 17-12-7999	3010101000	5,000.00		5,000.00	
23 OSCAR TABADA		P5 17-12-7999	3010101000	5,000.00		5,000.00	
24 ROY BADILLA		PS 17-12-7999	3010101000	5,000.00		5,000.00	
25 ANIANITA FORTICH		PS 17-12-7999	3010101000	10,000.00		10,000.00	
26 EUFRONIO H GARCIA		P5 17-12-7999	3010101000	5,000.00		5,000.00	
27 ANTHONY JOSEPH LUCERO		PS 17-12-7999	3010101000	5,000.00		5,000.00	
28 JOSE DANIEL SUAREZ		PS 17-12-7999	3010101000	5,000.00		5,000.00	
29 HELEN LOU SANEZ		PS 17-12-7999	3010101000	10,075.00		10,075.00	
30 HELEN LOU SANEZ		P5 17-12-7999	3010101000	5,469.75	546.98	4,922.77	
TOTAL:				P 195,194.75	3,030.98	192,163.77	

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

Certified Correspination NOEL G. RAMOS

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

Approved:

	AFARET	Ter	CEDIT	ACCOUNTS	T /	ADAL	í
11.	AUVILL	10	DEBII	ACCOUN	1 1	AUAI	ı

To MDS-GSB of the Agency: Land Bank of the 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 NINETY TWO THOUSAND ONE HUNDRED SIXTY THREE PESOS & 77/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

for Admin & Eng'g Services Instructions: 1 Agency shall 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 LODAP-ADA and bank records,

NOTES:

The LDDAP-ADA is an accountable form t indicate the description from a and libre anda

MYRAS CALICDAN

LDDAP-ADA NO. Note of leave

101-02-23A-2018 Enhruary 1, 2018

192.163.77



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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	REMAR
	LBP			ts 1		P -	
1 MYRA CALICDAN		MODE 18-01-0050	1990103000	60,000.00		60,000.00	
2 PRINCE RONNIE FEDELINO		MODE 17-12-9036	3010101000	1,800.00	180.00	1,620.00	
3 MARVIN MALALA		MODE 17-12-8036	3010101000	5,475.00	164.25	5,310.75	
4 VENUS VALDEMORO		MODE 18-01-0047	5020301000	740.50		740.50	-
5 FLAVIANA HILARIO		MODE 18-01-0055	5020101000	1,505,00		1,505.00	-
6 FLAVIANA HILARIO		MODE 13-01-0056	5020101000	1,589,00		1,589.00	-
7 MA-AN ATANIS		MODE 18-01-0059	5020101000	1,529.00		1,529.00	
8 GERINO PRENDA JR		MODE 18-01-0110	1990104001	13,920.00		13,920.00	-
9 ERICBENO VALENZUELA		MODE 18-01-0110	1990104001	13,920.00		13,920.00	
10 VICENTE MALANO		MODE 18-01-0084	5020101000	1,110.00		1,110.00	
11 RUBEN ROJO		MODE 18-01-0117	1990104001	45,355.00		45,355.00	
12 ROGER CUENCA		MODE 18-01-0117	1990104001	19,355.00		19,355.00	
13 GLAIZA ZAMBRANO		MODE 17-12-8036	3010101000	2,150.00		2,150.00	
14 MARIO PENARANDA		MOOE 18-01-0071	5020502002	2,085.45		2,085.45	
15 ALFREDO CONSULTA		MODE 17-12-8036	3010101000	1,299.00		1,299.00	
16 SONNY PAJARILLA		MODE 17-12-8036	3010101000	369.70		369.70	
17 FRANCISCA FRANCISCO		MODE 17-12-8036	3010101000	306.00		306.00	
18 ALDRIN KAINDOY		MODE 17-12-8036	3010101000	2,700.00		2,700.00	
19 ALDRIN KAINDOY		MODE 17-12-8036	3010101000	3,989,31		3,989.31	
20 LORENZO PUERTO		MODE 17-12-8036	3010101000	1,000.00		1,000.00	
21 ALAN RAY RIBO		MODE 17-12-8036	3010101000	1,000.00		1,000.00	
22 GLAIZA ZAMBRANO		MODE 17-12-9036	3010101000	208.41		208.41	
23 KEN OCCIDENTAL		MODE 17-12-8036	3010101000	999.00		999.00	
24 ANIANITA FORTICH		MODE 18/01/0061	5020101000	3,153.50		3,153.50	
25 JOSE ESTRADA JR		MODE 17-12-9031	2010102000	1,856.50		1,856.50	
26 HILARIO ESPERANZA		MODE 17-12-8032	2010102000	1,869.00		1,869.00	
27 ALFREDO CONSULTA		MODE 17-12-9036	3010101000	439,65		439.65	
28 ARMANDO ABCEDE		MODE 17-12-8036	3010101000	1,200.00	36.00	1,164.00	
29 JOHN VINCENT JAMORA		MODE 17-12-8036	3010101000	8,100.00	810.00	7,290.00	
TOTAL:				P 199,024.02	1,190.25	197,833.77	

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

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA) fo

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMV.

ONE HUNDRED MINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY THREE

PESOS & 77/100

(amount in words)

(Erasures shall invalidate this document)

-

197,833.77

FOR MDS-GSB USE ONLY:

Certified Correction

Instructions:

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

2 MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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 101-02-23-2018

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ		P -	
1 JOSE FRIVALDO JR	4	PS 17-12-7999	3010101000	3,132.39	783.10	2,349.29	-
2 JUNE FRIVALDO	_	PS 17-12-7999	3010101000	2,004.73	501.18	1,503.55	-
3 DAIZYREE BARAN	4	PS 17-12-7999 PS 17-12-7999	3010101000	3,007.09 3,132.39	751.77 783.10	2,255.32 2,349.29	-
4 VICTOR FLORES JR		PS 17-12-7999	3010101000	2,174.69	543.67	1,631.02	-
5 ERNESTO CASTIL 6 MARCONI PAISO JR		PS 17-12-7999	3010101000	2,219.99	555.00	1,664.99	
7 LOYUHAN COLICOL		PS 17-12-7999	3010101000	2,114.27	528.57	1,585.70	
8 RUDERICK LEYSA	1	PS 17-12-7999	3010101000	1,544.18	308.84	1,235.34	
9 IVEIL MAE BEHIGA	+	PS 17-12-7999	3010101000	1,698.60	339.72	1,358.88	
10 ARIEL REY ZAMUDIO	10	PS 17-12-7999	3010101000	2,381.57	714.47	1,667.10	
11 MELVIN ALMOJUELA	,	PS 17-12-7999	3010101000	3,870.10	1,161.03	2,709.07	
12 RENIEL MAGO	Ţ	PS 17-12-7999	3010101000	2,631.20	657.80	1,973.40	
13 MICHAEL FRANCISCO		PS 17-12-7999	3010101000	2,004.74	501.18	1,503.56	
14 JORI LOIZ	<u></u>	PS 17-12-7999	3010101000	3,753.84	1,126.15	2,627.69	
15 CHARLIE RAPADAS	 	PS 17-12-7999	3010101000	1,584.50	396.13	1,188.37	
16 ALEXIS RUIVIVAR	10	PS 17-12-7999	3010101000	2,349.30	587.33	1,761.97	
17 RAYMOND REYES		PS 17-12-7999	3010101000	2,642.96	660.74	1,982.22	
18 RODELO ORMIDES		PS 17-12-7999	3010101000	1,747.44	262.12	1,485.32	
19 LUISITO VELASCO		PS 17-12-7999	3010101000	2,887.63	721.91	2,165.72	
20 JOSE MIRANDA	1	PS 17-12-7999	3010101000	2,229.60	445.92	1,783.68	
21 JUANCHO HOMOL		PS 17-12-7999 1	3010101000	2,229.60	445.92	1,783.68	
22 LESTER LUIS RAMIREZ II		PS 17-12-7999	3010101000	1,621.37	324.27	1,297.10	
23 JUAN PANTINO JR		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
24 PERCIVAL TRIBIANA		PS 17-12-7999	3010101000	2,514.16	628.54	1,885.62	
25 EFREN DIWATA		PS 17-12-7999	3010101000	1,712.76	428.19	1,284.57	
26 NICANOR TABIOS		PS 17-12-7999 ·	3010101000	1,841.84	368.37	1,473.47	
27 JUAN PANTINO JR		PS 17-12-7999	3010101000	978.88	244.72	734.16	
28 NICANOR TABIOS		PS 17-12-7999	3010101000	1,201.23	240.25	960.98	

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

NOEL G. RAMOS

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

63,716.97

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:

TOTAL:

MYRA S. CALICDAN

FORTY EIGHT THOUSAND EIGHTY PESOS & 50/100

(amount in words)

(Erasures shall invalidate this document)

P 48,080.50

48.080.50

FOR MDS-GSB USE ONLY:

Instructions:

- Instructions:

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

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

in information (creditor account name, number) 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 101-02-25B-2018

February 2, 2018

15,636.47

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	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
	IRP			Þ		₽ -	
1 MARIANITO MACASA		PS 17-12-7999	3010101000	4,247.50	1,061.88	3,185.62	
2 EDGAR GUTIERREZ		PS 17-12-7999	3010101000	1,566.20	391.55	1,174.65	
3 PAPIAS CESAR SR		PS 17-12-7999	3010101000	3,058.02	764.50	2,293.52	_
4 VENANCIO LABUTAP		PS 17-12-7999	3010101000	1,286.13	321.53	964.60	-
5 EVELYN LABUTAP		PS 17-12-7999	3010101000	1,327.01	265.40	1,061.61	-
6 DOMINGO CABAGUING JR		PS 17-12-7999	3010101000	1,327.01	265.40	1,061.61	-
7 MARCELINO VILLAFUERTE II		PS 17-12-7999	3010101000	2,790.90	837.27	1,953.63	-
8 REYNALDO CORNISTA		PS 17-12-7999	3010101000	16,990.00	4,247.50	12,742.50	-
9 WILLIAM ARAFILES		PS 17-12-7999	3010101000	12,685.44	3,171.36	9,514.08	-
10 FRANCES SEMORLAN		PS 17-12-7999	3010101000	3,008.57	752.15	2,256.42	
11 CONCHITA VELASCO		PS 17-12-7999	3010101000	1,402.72	420.82	981.90	
12 ARAYA MAHILUM		PS 17-12-7999	3010101000	2,819.16	704.79	2,114.37	
13 FRANCES SEMORLAN		PS 17-12-7999	3010101000	2,689.02	672.25	2,016.77	
14 CONCHITA VELASCO		PS 17-12-7999 *	3010101000	3,590.87	897.72	2,693.15	
15 ARAYA MAHILUM		PS 17-12-7999	3010101000	3,007.09	751.77	2,255.32	
16 GUILLERMO VINALAY JR		PS 17-12-7999	3010101000	2,200.64	550.16	1,650.48	
17 EFREN DELOS ANGELES		PS 17-12-7999	3010101000	2,167.09	486.27	1,680.82	
18 GLAIZA ZAMBRANO		PS 17-12-7999	3010101000	1,347.83	336.96	1,010.87	
19 MARNELL BACORDIO		PS 17-12-7999	3010101000	2,774.94	693.74	2,081.20	
20 LOLITA VINALAY		PS 17-12-7999	3010101000	2,093.18	627.95	1,465.23	
21 GUILLERMO VINALAY JR		PS 17-12-7999	3010101000	1,645.19	411.30	1,233.89	
22 GLAIZA ZAMBRANO		PS 17-12-7999	3010101000	1,156.23	289.06	867.17	
23 MARNELL BACORDIO		PS 17-12-7999	3010101000	1,585.68	396.42	1,189.26	
24 FRANCIS REONAL		PS 17-12-7999	3010101000	2,114.37	634.32	1,480.05	
25 TRINIDAD TUAZON		PS 17-12-7999	3010101000	2,267.19	680.16	1,587.03	
26 SALVADOR BORAL JR		PS 17-12-7999	3010101000	637.19	159.30	477.89	
27 ANJANETTE EBRON		PS 17-12-7999	3010101000	696.75	139.35	557.40	
28 MICHAEL ABORDO		PS 17-12-7999	3010101000	776.93	155.39	621.54	
				D 93.350.05	21 000 27	62 172 50	
TOTAL:				P 83,258.85	21,086.27	62,172.58	

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

Certified Correct:

NOEL G. RAMOS

I hereby 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:

SIXTY TWO THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 58/100

P 62,172.58

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO. Date of Issue 101-02-25A-2018 February 2, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos	,	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 MELANIE AQUINO		PS 17-12-7999	3010101000	52.27		52.27	
2 MELANIE AQUINO		PS 17-12-7999	3010101000	2,732.55	273.26	2,459.29	
3 PAULINO PENA		PS 17-12-7999	3010101000	50.00		50.00	
4 PAULINO PENA		PS 17-12-7999	3010101000	2,795.65	279.57	2,516.08	-
5 JOHN CARLO SUGUI		PS 17-12-7999	3010101000	12,461.85	2,492.37	9,969.48	-
6 LETICIA DISPO		PS 17-12-7294	3010101000	24,400.00		24,400.00	-
7 LETICIA DISPO		PS 17-12-7294	3010101000	5,000.00		5,000.00	-
8 RYAN OROGO		PS 17-12-7999	3010101000	4,698.60	1,174.65	3,523.95	
9 JOSEPHINE ALBANO		PS 17-12-7999	3010101000	7,340.81	2,202.24	5,138.57	
10 RONALDO NARAGDAO		PS 17-12-7999	3010101000	3,758.88	939.72	2,819.16	
11 ALFREDO CONSULTA		PS 17-12-7999	3010101000	4,661.91	932.39	3,729.52	
12 REGIE BUNAG		PS 17-12-7999 *	3010101000	3,438.75		3,438.75	
13 LUZ CAMATA		PS 17-12-7999	3010101000	3,257.70	814.43	2,443.27	
14 NEIL JOHN MIRANDA		PS 17-12-7999	3010101000	1,962.50	490.63	1,471.87	
15 MICHELLE TIBI		PS 17-12-7999	3010101000	2,140.42	535.11	1,605.31	
16 GRACE DE NAVA		PS 17-12-7999	3010101000	1,621.37	324.27	1,297.10	
17 LUZ CAMATA		PS 17-12-7999	3010101000	4,972.69	1,243.18	3,729.51	
18 NEIL JOHN MIRANDA		PS 17-12-7999	3010101000	4,124.76	1,031.19	3,093.57	
19 MICHELLE TIBI		PS 17-12-7999	3010101000	2,452.56	490.51	1,962.05	
20 GRACE DE NAVA		PS 17-12-7999	3010101000	3,715.64	743.13	2,972.51	
21 JEROME ABUAN		PS 17-12-7999	3010101000	1,775.78	355.16	1,420.62	
22 MARILOU UBALDO		PS 17-12-7999	3010101000	1,196.47	299.12	897.35	
23 HENIE ABONITALLA		PS 17-12-7999	3010101000	3,105.65	621.13	2,484.52	
24 RUMARK LEOPOLDO BOMPAT		PS 17-12-7999	3010101000	2,316.27	463.25	1,853.02	
25 MILAND ARLAN		PS 17-12-7999	3010101000	3,232.73	646.55	2,586.18	
26 EDUARDO DELA CRUZ		PS 17-12-7999	3010101000	3,058.20	764.55	2,293.65	
27 JOAN MAGHACOT		PS 17-12-7999	3010101000	965.10	193.02	772.08	

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

NOEL G. RAMOS

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

111,289.11

17.309.43

Approved:

Deputy Administrat

11.	ADVICE	TO DEBIT	ACCOUNT	ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cop ed

TOTAL:

MYRA S. CALICDAN

NINETY THREE THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 68/100

(amount in words)

(Erasures shall invalidate this document)

P 93,979.68

93,979.68

FOR MDS-GSB USE ONLY:

Instructions:

- Instructions:

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

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

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

NOTES

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-02-25-2018 February 2, 2018

LAND BANK

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos	ROFERA	N. J.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-01-0097	5020201000	12,000.00		12,000.00	
2 DIAMOND MOTOR CORP.		MOOE 18-01-0057	5021306001	29,002.00	1,635.03	27,366.97	
3 DIAMOND MOTOR CORP.		MOOE 18-01-0039	5021306001	10,538.00	606.95	9,931.05	
TOTAL:				P 51,540.00 F	2,241.98	P 49,298.02	

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

Approved:

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 02/100

P 49,298.02

MYRA S. CALICDAN

(Frasures 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.

101-02-25C-2018

Date of Issue

FEB. 2, 2018

AND

BANK

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (DDAP)		0.0.	- & BRA	NOH
CREDIT	OR		ALLOTMENT				In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO AMO	and the same		WITHHOLDING	NET AMOUNT	REMARKS
1 POWERCRAFT SOLUTION & DAT 1 INFRASTRUCTURE, INC.	A	CO 17-09-5421	1060502000	32	0,000.00		17,142.85	302,857.15	
TOTAL:				P 32	,000.00	P	17,142.85	P 302,857.15	

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 Cornect: 62

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:

THREE HUNDRED TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 15/100

302,857.15

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.

101-02-25D-2018

Date of Issue

FEB. 2, 2018

FEB 0 2 2018

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: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	CENTRAL OFFICE 101 COUNT NO. LBP-	-QUEZON CITY	CIRCLE - 2070	-9015-55	0.0	CIRCU	RAN
	I. LIST OF DUE AND DE	MANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ROSALIE ALBACITE		PS 17-12-7999	3010101000	24,506.49		24,506.49	
TOTAL:				₽ 24,506.49	P -	P 24,506.49	
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: NOEL G. R. OIC, Accounting	and auditing rules AMOS			he listed claims, and ocuments as submit Approved:			
	II. ADVIC	CE TO DEBIT	ACCOUNT (AI	DA)	nir itali di ot		
To MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT: MYRAS. CA	TWENTY FOUR THO		UNDRED SIX PES		A Surgar	<u>P 24,506.49</u>	-
FOR MDS-GSB USE ONLY:	(Erosu	ires snoil invalidat	te this document)	for Admin &	entry Services		
Instructions:							
Agency shall arrange the creditor on a duly supported with complete documer MDS-GSB branch concerned shall indica	"first-in, first out" basis, that is according to the dits. Its. Ite under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records.	25.					
The LDDAP-ADA is an accountab * Indicate the description/name				LDDAP-ADA NO. Date of Issue	101-02-27A-7 FEB. 2, 2018	2018	

BANK

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

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY: 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

CREDITOR			ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR	
1 WE ARE I.T. PHILS. INC.		MOOE 17-12-7062	3010101000		47,620.43	2,976.27	44,644.16		
2 WE ARE I.T. PHILS. INC.		MOOE 17-12-7062	3010101000		113,566.35	7,097.89	106,468.46		
OTAL:				Þ	161,186.78 F	10,074.16	P 151,112.62		

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

Approved:

CATAL

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

Certified NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

151.112.62

(Erasures shall invalidate this document)

ONE HUNDRED FIFTY ONE THOUSAND ONE HUNDRED TWELVE PESOS & 62/100

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

101-02-27-2018

FEB. 2, 2018

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 DI	EMANDABLE AC	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	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (MEAL ALLOW. BOWLING TEAM)	MOOE 17-12-7529	2010102000	6,300.00		6,300.00	
TOTAL:				P 6,300.00 P	-	P 6,300.00	

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

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

Approved:

Certified Correstion &. My

NOEL G. RAMOS
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND THREE HUNDRED PESOS ONLY

P 6,300.00

MYRA S CALICDAN

(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 101-02-26-2018

r							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB A	CENTRAL OFFICE 101 ACCOUNT NO.	ience and Tec pheric, Geoph LBP-QU	chnology nysical and Astr	onomical Servi	ices Administration 5-55	UNTS (LDDAP-AD	A)	
	I. LIST O	F DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		-4 BRANCE	1
CI	REDITOR			ALLOTMENT		In Pesos	-22	4
NAME	PREFERRED SE BANK/SAVINGS/CU NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	м
1 PAGASA PAYROLL	VARIOUS CREDITO J.O. JAN. 16-3	and the same of th	MOOE-18-01- 0710	5021199000	835,909.40	37,216.33	798,693.07	
TOTAL:					P 835,909.40	37,216.33	798,693.07	I
Demandable A/Ps was preparexisting budgeting, accounting and regulations. Certified Convect: NOEL G. RAI OIC, Accounting	ng and auditing rules n			supporting do	Approved:	the authenticity of the ed by the claimants. C. RIVERA D. PPGSS	-	
		II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: L lease debit MDS Sub-Account lease Credit the accounts of t OTAL AMOUNT: MYRA S. OALI AO V OR MDS-GSB USE ONLY: Instructions:	Number: he above listed creditors	s to cover pay D NINETY EIGH Agenc	Charles and the Control of the Contr	HUNDRED NINI (gnatories	'S). ETY THREE PESOS &	HEAD, PPGSS	P 798,693.07	-
nstructions: Agency shall arrange the creditor on		at is according to	the date of receipt	of supplier's/credi	tor's billing.			

LDDAP-ADA NO.

Date of Issue

101-02-030-2018 February 5, 2018

2 MDS-GSB branch concerned shall indicate 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

NOTES:

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: Philipp
OPERATING UNIT: CENTR

	I. LIST OF DUE AND D	EMANDARIE A	CCOUNTS PAY	ABLE (LDDAP)			(6)
CREDITOR	I. LIST OF BOL AND B		ALLOTMENT	ADEL (LDDAL)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 TOYOTA QUEZON AVENUE, INC.		MOOE 18-01-0054	5021306001	21,510.96	1,240.23	20,270.73	
2 DE-ACES OFFICE ENTERPRISES		MOOE 17-09-5504	1040499000	42,000.00	2,250.00	39,750.00	
3 LUZON SALES CO., INC.		MOOE \$7-09-5035	1040499000	6,075.60	326.78	5,748.82	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6692	1040499000	17,900.00	1,074.00	16,826.00	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-09-4952	1040499000	30,950.00	1,658.04	29,291.96	
6 BAYAN PC TECHNOLOGIES INC.		MOOE 17-11-6638	2010101000	45,000.00	2,410.72	42,589.28	
7 MARIEFEL TUBAO CESAR - MYZ ALTA MUEBLES ENTERPRISES		MOOE 17-01-6466	1040499000	37,350.00	2,000.89	35,349.11	
OTAL:			P	200,786.56	10,960.66	P 189,825.90	
I hereby warrant that the above List of the demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Sertified Cornect: NOEL G. RAMOS OIC, Accounting Section	ance with ting rules A	ICE TO DESIT	accuracy of the supporting doc	ne full responsibility listed claims, and the uments as submitted poroved:	ne authenticity o	fthe	
MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOUNT (ADA	7			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above listed	ONE HUNDRED EIGHTY NIN		HT HUNDRED TW	ENTY FIVE PESOS &		P 189,825.90	
1xhm)				SOEL C	RIVERA		

LDDAP-ADA NO.

Date of Issue

101-02-28-2018

FEB. 2, 2018

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

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

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

duly supported with complete documents.

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

NOTES:

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

COEDITO	I. LIST OF DUE AND DE	I		ADEL (LDD) (1)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 MARILOU RIVERA		MOOE 17-12-657	5010210001	1,500.00	375.00	1,125.00	
2 ALICIA SANTOS		MOOE 17-12-657	5010210001	1,500.00	375.00	1,125.00	
3 LORY JEAN CANILLO		MOOE 17-12-657	5010210001	1,500.00	300.00	1,200.00	
4 CYNTHIA CELEBRE		MOOE 17-12-658	5010210001	22,500.00	7,200.00	15,300.00	
5 SHIRLEY DAVID		MOOE 17-12-658	5010210001	22,500.00	6,750.00	15,750.00	
6 MICHAEL BALA		MOOE 17-12-658	5010210001	18,000.00	5,400.00	12,600.00	
7 RAMJUN SAJULGA		MOOE 17-12-658	5010210001	14,400.00	3,600.00	10,800.00	
8 MARICHU CHARITO ZARATE		MOOE 17-12-658	5010210001	14,400.00	4,320.00	10,080.00	
9 CELIA HOMOL		MOOE 17-12-658	5010210001	1,500.00	300.00	1,200.00	
10 TEODORO SANTOS		MOOE 17-12-658	. 5010210001	1,500.00	375.00	1,125.00	
				20 200 00 5	20.005.00	P 70,305.00	_
OTAL:		1	1 1				
I hereby warrant that the above Lister and a learn and a learn and regulations.	ordance with		accuracy of the	ime full responsibilit e listed claims, and ti cuments as submitte	he authenticity o	fthe	
Certified Correct:	(and		,	Approved:			

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED FIVE PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

70,305.00

CALICDAN

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-02-01C-2018 February 5, 2018

网络用用

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:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. *	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOHN MARK DOLENDO		MOOE 17-12-657	5010210001	14,400.00	2,880.00	11,520.00	
2 JEHAN FE PANTI		MOOE 17-12-657	5010210001	14,400.00	2,880.00	11,520.00	
3 MA CRISTINA USON		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
4 EDINO NONATO NOLASCO		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
5 ANALIZA TUDDAO		MOOE 17-12-65]	5010210001	14,400.00	4,320.00	10,080.00	
6 MARK DOMINIK CACHOLA		MOOE 17-12-657	5010210001	14,400.00	2,880.00	11,520.00	
7 MARCELINO VILLAFUERTE II		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
8 ROBERT BADRINA		MOOE 17-12-657	5010210001	14,400.00	3,600.00	10,800.00	
9 MA LOURDES ALDINA MIRANDA		MOOE 17-12-657	5010210001	1,500.00	375.00	1,125.00	
DTAL: I hereby warrant that the above List of				P 141,000.00 P ume full responsibility			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Co

NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND EIGHT HUNDRED FIFTEEN PESOS ONLY

103,815.00

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-01B-2018

February 5, 2018

RIVER A, PPGSS

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

4

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	R		ALLOTMENT		In Pesos		1000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 GER ANNE MARIE DURAN		MOOE 17-12-659	5010210001	14,400.00	2,880.00	11,520.00	
2 ESPERANZA CAYANAN		MOOE 17-12-657	5010210001	26,400.00	8,448.00	17,952.00	
3 MA CECILIA MONTEVERDE		MOOE 17-12-657	5010210001	22,500.00	7,200.00	15,300.00	
4 ROBERTO SAWI		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
5 ARNEL MANOOS		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
6 LESTER KIM LAGRIMAS		MOOE 17-12-657	5010210001	18,000.00	4,500.00	13,500.00	
7 RENITO PACIENTE		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
8 JUANITO GALANG		MOOE 17-12-657	5010210001	22,500.00	6,750.00	15,750.00	
9 MARIA ANA GLAIZA ESCULLAR		MOOE 17-12-657	5010210001	18,000.00	4,500.00	13,500.00	
10 RAYMOND ORDINARIO		MOOE 17-12-657	5010210001	18,000.00	4,500.00	13,500.00	
TOTAL:				P 207,300.00 P	59,028.00	- P 148,272.00	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

OIC, Accounting Section

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 Correct

ONE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SEVENTY TWO PESOS ONLY

148,272.00

(Erasures shall invalidate this document)

PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-02-01A-2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	TOR			YABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ARNOLD DISCAR		MOOE 17-12-661	5010102000	10,751.33	1,075.13	9,676.20	
2 MICHAEL ROSS BUELA		MOOE 17-12-661	5010102000	10,848.37	1,084.84	9,763.53	
3 KRISTEL ANNE VALERIE VILLASIC	A	MOOE 17-12-661	5010102000	6,811.26	681.13	6,130.13	
4 FLAVIANA HILARIO		MOOE 17-12-659	5010210001	34,800.00	11,136.00	23,664.00	
5 EDNA JUANILLO		MOOE 17-12-659	5010210001	22,500.00	7,200.00	15,300.00	
6 ANALIZA SOLIS		MOOE 17-12-659	5010210001	22,500.00	6,750.00	15,750.00	
7 REMEDIOS CIERVO		MOOE 17-12-659	5010210001	22,500.00	6,750.00	15,750.00	
8 JOSEPH BASCONCILLO		MOOE 17-12-659	5010210001	18,000.00	4,500.00	13,500.00	
9 CHERRY JANE CADA		MOOE 17-12-659	5010210001	18,000.00	4,500.00	13,500.00	
10 NESTOR EUGENIO		MOOE 17-12-659	5010210001	14,400.00	2,880.00	11,520.00	
OTAL:				P 181,110.96 P	46,557.10		

and regulations.

Approved:

Certified Correction

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Nazd, PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED FIFTY THREE PESOS & 86/100

134,553.86

CALICDAN

d, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-01-2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CDEDI	I. LIST OF DUE AND DE			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI	
1 LANDRICO DALIDA JR		MOOE 17-12-669	5029903000	8,000.00		8,000.00		
2 LANDRICO DALIDA JR		MOOE 17-12-667	5010210001	26,400.00	8,448.00	17,952.00		
3 NANCY LANCE		MOOE 17-12-667	5010210001	22,500.00	6,750.00	15,750.00		
4 ARNEL MANOOS	·	MOOE 17-12-667	5010210001	22,500.00	6,750.00	15,750.00		
5 NANCY LANCE		MOOE 18-01-005	5029903000	1,315.00		1,315.00		
6 JOHN RYAN FRUCTUOSO		MOOE 18-01-005	5029903000	198.00		198.00		
7 JOHN RYAN FRUCTUOSO		MOOE 18-01-009	5029903000	3,265.00		3,265.00		
8 JOHN RYAN FRUCTUOSO		MOOE 18-01-009	5029903000	2,030.00		2,030.00		
9 JOHN RYAN FRUCTUOSO		MOOE 18-01-009	5029903000	3,967.00		3,967.00		
LO JOHN RYAN FRUCTUOSO		MOOE 18-01-070	2999999019	550.00		550.00		
OTAL:				P 90,725.00 P	21,948.00	P 68,777.00		

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

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

Certified Correct:

NOEL G. RAMOS

OIC, 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:

SIXTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS ONLY

68,777.00

(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.

184-02-05-2018

Date of Issue

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

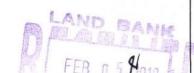
Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80



CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA	
1 JOHN RYAN FRUCTUOSO		MOOE 17-12-682	5029903000	980.00		980.00		
2 JOHN RYAN FRUCTUOSO		MOOE 17-12-682	5029903000	1,963.58		1,963.58		
3 JOHN RYAN FRUCTUOSO		MOOE 17-12-682	5029903000	2,583.00		2,583.00		
4 BAN BEE COMMERCIAL CO., INC.		MOOE 17-10-506	5020301000	14,896.75	798.04	14,098.71		
5 DESIGN & FUNCTION INC.		MOOE 17-10-495	5020399000	83,420.00	4,468.93	78,951.07		
6 NEW A.G. STYLIST FURNITURE		MOOE 17-10-496	5020399000	58,400.00	3,128.57	55,271.43		
7 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-10-520	5020399000	10,100.00	541.07	9,558.93		
8 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-10-547	1060503000	599,500.00	32116.07	567,383.93		
OTAL:				P 771,843.33	P 41,052.68	P 730,790.65		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Co

NOEL G. RAMOS

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTY THOUSAND SEVEN HUNDRED NINETY PESOS & 65/100

730,790.65

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-05A-2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	- CIRA	1	A
CREDITO)R		ALLOTMENT		In Pesos	トの反。門職	2
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICROBITZ SOLUTIONS, INC.		CO 17-10-543	1060503000	551,250.00	29,531.26	521,718.74	
			71 41				
TOTAL:			-	P 551,250.00	P 29,531.26	P 521,718.74	

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

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

Approved:

Certified Correct:

NOEL G RAMOS
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 74/100

P 521,718.74

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-02-05B-2018

FEB 0 5 20

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:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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	REMA
1 LALAINE BLANCO		MOOE 18-01-67	2999999019	550.00	ja ja	550.00	
2 JESSA CANDELARIO		MOOE 18-01-67	2999999019	550.00		550.00	
3 JHOANNA MARIE DALIDA		MOOE 18-01-67	2999999019	550.00		550.00	
4 LIZ BETH LIM		MOOE 18-01-67	2999999019	550.00		550.00	
5 JOSEPH MARVIN LOPEZ		MOOE 18-01-67	2999999019	550.00		550.00	
6 JOANNE MARIE MUYO		MOOE 18-01-67	2999999019	550.00		550.00	
7 ANNALYN ORIS		MOOE 18-01-67	2999999019	550.00		550.00	
8 KESTER TEMOTHY RAMIREZ		MOOE 18-01-67	2999999019	550.00		550.00	
9 ROBERT JAIE TORRENTE		MOOE 18-01-67	2999999019	550.00		550.00	
10 CHRISTIAN VILLALON		MOOE 18-01-67	2999999019	550.00		550.00	
OTAL:				P 5,500.00 P		- - 5,500.00	
I hereby warrant that the above Lis	et of Due and		I hereby ass	sume full responsibility			

and regulations.

NOEL G. RAMOS OIC, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corpecting

FIVE THOUSAND FIVE HUNDRED PESOS ONLY

5,500.00

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-02-02-2018 February 5, 2018

LDDAP-ADA NO.

Date of Issue

184-02-04-2018

February 5, 2018

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Agency shall 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.

DEPARTMENT.

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	R		ALLOTMENT	NT In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 KATE ANN ESGUERRA		MOOE 17-12-678	5010102000	17,600.20	1,760.02	15,840.18		
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-10-521	5020399000	14,700.00	882.00	13,818.00		
3 NEW A.G. STYLIST FURNITURE		MOOE 17-10-528	5020399000	15,270.00	818.02	14,451.98		
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-10-511	5020399000	41,025.00	2,197.76	38,827.24		
						-		
OTAL:				P 88,595.20	P 5,657.80	P 82,937.40		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

EIGHTY TWO THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 40/100

82,937.40

Administrative

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-02-03A-2018 February 5, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation ^a Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 ARNOLD DISCAR		MOOE 17-12-683	501020000	4,161.81	416.18	3,745.63	
2 MICHAEL ROSS BUELA		MOOE 17-12-683	501020000	3,779.16	377.92	3,401.24	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 17-12-683	501020000	2,485.29	248.53	2,236.76	
4 MICHAEL ROSS BUELA		MOOE 18-01-68	2999999019	550.00		550.00	
5 ARNOLD DISCAR		MOOE 18-01-68	2999999019	550.00		550.00	
6 KATE ANN ESGUERRA		MOOE 18-01-68	2999999019	550.00		550.00	
7 JUANITO GALANG		MODE 17-12-663	5020102000	63,824.93		63,824.93	
8 MARC RENMEL ABIVA		MOOE 17-12-680	5010102000	54,178.62	5,417.86	48,760.76	
9 MA LOURDES ALDINA MIRANDA		MOOE 18-01-006	5029903000	960.00		960.00	
LO MA LOURDES ALDINA MIRANDA		MOOE 17-12-677	5029903000	1,145.00		1,145.00	
DTAL:				P 132,184.81	2 6,460.49	- P 125,724.32	

existing budgeting, accounting and auditing rules and regulations.

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS & 32/100

TOTAL AMOUNT:

125,724.32

Administrative Officer V FOR MDS-GSB USE ONLY:

Head, PPGSS

supporting documents as submitted by the claimants.

Approved:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-02-03-2018 February 5, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)		1016	-
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 16-27, 2017)	MOOE 17-12-668	5010102000	137,108.01	13,710.79	123,397.22	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 28-31, 2017)	MOOE 17-12-681	5010102000	44,130.40	4,413.04	39,717.36	
TOTAL:				P 181,238.41 P	18,123.83	163,114.58	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

DEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE THOUSAND ONE HUNDRED FOURTEEN PESOS & 58/100

P 163,114.58

MYRAS. CALICDAN

(Erasures shall invalidate this document)

PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 184-02-01D-2018

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

CREDITO	I. LIST OF DUE AND DEF		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
	LBP			P		P -	
1 VENUS VALDEMORO		PS 17-12-7999	3010101000	200.00		200.00	
2 RAYMART GAINTANO		PS 17-12-7999	3010101000	2,204.55		2,204.55	
3 KARL MAESTRADO		PS 17-12-7999	3010101000	2,031.82		2,031.82	
4 EDWIN PAGUIA		PS 17-12-7999	3010101000	2,000.00		2,000.00	
5 MELANIE AQUINO		PS 17-12-7999	3010101000	51.82		51.82	-
6 MARGARITA CONSTANTINO		PS 17-12-7999	3010101000	3,350.00		3,350.00	-
7 BENJAMIN CASILAN JR		PS 17-12-7999	3010101000	2,060.35	309.05	1,751.30	-
8 EMILY DAYAWON		PS 17-12-7999	3010101000	1,426.94	356.74	1,070.20	
9 ROLANDO DE LEON		PS 17-12-7999	3010101000	3,674.99	918.75	2,756.24	
10 CALIL HADJILATIP		PS 17-12-7999	3010101000	6,228.60	1,868.58	4,360.02	
11 CARLITO HERVERA		PS 17-12-7999	3010101000	3,287.23	657.45	2,629.78	
12 SUSAN SUSIE HINGPIT		P5 17-12-7999	3010101000	3,381.24	1,014.37	2,366.87	
13 ERIC LANUZO		PS 17-12-7999	3010101000	2,325.66	581.42	1,744.24	
14 EFREN LARDIZABAL		PS 17-12-7999 °	3010101000	3,169.00	792.25	2,376.75	
15 EFREN MACATANGAY		PS 17-12-7999	3010101000	3,047.04	914.11	2,132.93	
16 MICHAEL MANGUBAT		PS 17-12-7999	3010101000	3,870.05	967.51	2,902.54	
17 ALEXANDER NAMOCO		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
18 NILDA TAN		PS 17-12-7999	3010101000	1,248.58	312.15	936.43	
19 MELVIN TENA		PS 17-12-7999	3010101000	1,754.14	438.54	1,315.60	
20 JOAN MAGHACOT		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
21 ALBINO ORIS		PS 17-12-7999	3010101000	2,542.86	635.72	1,907.14	
22 ROBERTO SAWI		PS 17-12-7999	3010101000	5,960.51	1,788.15	4,172.36	
23 ROSENDO PASCUA JR		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
24 ESPERANZA CAYANAN		PS 17-12-7999	3010101000	15,875.25	5,080.08	10,795.17	
25 YVONNIE ASILO		PS 17-12-7999 ^a	3010101000	965.10	193.02	772.08	
26 RON SEBASTIAN REBANO		PS 17-12-7999	3010101000	690.60	138.12	552.48	
27 ANTHONY ALEXIS CADA		PS 17-12-7999	3010101000	6,897.37	1,379.47	5,517.90	
TOTAL				P 84,508.50	19,911.68	64,596.82	-
TOTAL:				r 64,508.50	19,911.08	04,390.82	

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

Certified Correct NOEL G. RAMOS accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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:

SIXTY FOUR THOUSAND FIVE HUNDRED NINETY SIX PESOS & 82/100 (amount in words)

64,596.82

S. CALICDAN

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

101-02-29B-2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

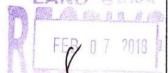
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRD			Þ		Đ -	
1 ARMANDO AVENILLA JR		MOOE 17-12-8036	3010101000	2,500.00		2,500.00	
2 ARMANDO AVENILLA JR		MOOE 17-12-8036	3010101000	1,180.00	10.00	1,180.00	
3 RIZZA BARTOLATA		MOOE 18-01-0112	5020502002	4,130.00		4,130.00	
4 RIZZA BARTOLATA		MOOE 17-12-8036	3010101000	3,115.35	- Carrier Harris	3,115.35	
5 RIZZA BARTOLATA		MOOE 17-12-8036	3010101000	275.00		275.00	
6 ANALYN AGUSTIN		MOOE 18-01-0134	5020402000	300.46		300.46	
7 ANALYN AGUSTIN		MOOE 17-12-8036	3010101000	619.30		619.30	
8 JERICHO FRANCISCO		MOOE 17-12-8036	3010101000	1,849.15		1,849.15	
9 JERICHO FRANCISCO		MOOE 17-12-8036	3010101000	448.93		448.93	
10 DARWIN PILA		MOOE 17-12-8036	3010101000	3,999.00		3,999.00	
11 DARWIN PILA		MOOE 17-12-8036	3010101000	1125		1125	
12 ALFREDO CONSULTA		MOOE 17-12-8036	3010101000	1,558.25		1,558.25	
13 CECILIA DE OCAMPO		MOOE 18-01-0105	1990103000	4,995.00		4,995.00	
14 CECILIA DE OCAMPO		MOOE 17-12-8036	3010101000	2,684.15		2,684.15	
15 GREGORIO DE VERA II		MOOE 17-12-8036	3010101000	2,500.00		2,500.00	
16 GREGORIO DE VERA II		MOOE 17-12-8036	3010101000	545.19		545.19	
17 LEONARDO PAGUIRIGAN		MOOE 17-12-8036	3010101000	6,190.17		6,190.17	
18 BIENVENIDO MULETA		MOOE 17-12-803ΰ	3010101000	1,500.00		1,500.00	
19 AMOR BENITEZ		MOOE 18-01-0096	5020399000	4,850.00		4,850.00	
20 DANILO ABON JR		MOOE 18-01-0103	1990103000	4,995.00		4,995.00	
21 ALEJANDRO JESUITAS		MOOE 18-01-0102	1990103000	4,995.00		4,995.00	
22 BERNADETH LUCILLO		MOOE 18-01-0104	1990103000	4,995.00		4,995.00	
23 VENUS VALDEMORO		PS 17-12-7999	3010101000	5,608.80	560.88	5,047.92	
24 RAYMART GAINTANO		PS 17-12-7999 *	3010101000	2,038.32	203.83	1,834.49	
25 KARL MAESTRADO		PS 17-12-7999	3010101000	1,458.60	145.86	1,312.74	
26 EDWIN PAGUIA		PS 17-12-7999	3010101000	2,691.45	269.15	2,422.30	
27 MELANIE AQUINO		PS 17-12-7999	3010101000	2,732.55	273.26	2,459.29	
28 MARGARITA CONSTANTINO		PS 17-12-7999	3010101000	4,134.75	413.48	3,721.27	
29 FAUSTINO LAMSEN		PS 17-12-7999	3010101000	1,529.27	305.85	1,223.42	
30 FAUSTINO LAMSEN		PS 17-12-7999	3010101000	3,709.99	927.50	2,782.49	
TOTAL:				P 83,253.68	3,099.81	80,153.87	

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

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

Approved:

Certified Correct

NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

C. RIVERA

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND ONE HUNDRED FIFTY THREE PESOS & 87/100

P 80,153.87

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-02-29A-2018 February 7, 2018

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)

CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation - Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 FRANCEL ANNE VALDEZ		PS 17-12-7999	3010101000	12,811.05	870.54	11,940.51	
2 NANCY LANCE		MOOE 18-01-0120	5020101000	3,840.00		3,840.00	
3 LUISITO ATOS		MOOE 18-01-0139	5020201000	1,480.00		1,480.00	
4 LUISITO ATOS 5 RUDY OLALIA		MOOE 18-01-0140 MOOE 18-01-0119	5020201000 5021306001	5,485.95		5,485.95	-
6 VENUS VALDEMORO		MOOE 17-12-8036	3010101000	7,570.00 5,210.00		7,570.00 5,210.00	-
7 CENANDO PENA		MOOE 18-01-0150	5020309000	5,265.44		5,265.44	1
8 REMEGIA BORBON		MOOE 18-01-0147	5020309000	1,700.00		1,700.00	-
9 FLAVIANA HILARIO		MOOE 18-01-0141	5020101000	1,598.00		1,598.00	
10 ERWIN BATOTOC		MOOE 18-02-0176	5021199000	5,025.00	150.75	4,874.25	
11 FELISA GONZALES		MOOE 17-12-8036	3010101000	21,600.00		21,600.00	
12 JOCELYN BALACUIT		MOOE 18-01-0137	5020201000	5,928.55		5,928.55	
13 MA-AN ATANIS		MOOE 18-01-0138	5020399000	799.50		799.50	
14 SOCRATES PAAT JR		MOOE 18-01-0126	5020399000	6,410.00		6,410.00	
15 MARVIN PALAFOX		MOOE 17-12-8036	3010101000	2,700.00	270.00	2,430.00	
16 FE MARQUEZ		MOOE 18-01-0116	5029903000	3,425.00		3,425.00	
17 EDNA JUANILLO		MOOE 18-01-0122	5020399000	1,100.00		1,100.00	
18 EDNA JUANILLO		MOOE 17-12-7981	5020101000	560.00		560.00	
19 RAQUEL FRANCISCO		MOOE 18-02-0179	5020201000	31,500.00		31,500.00	
20 LEONCIO AMADORE		MOOE 18-02-0178	5020201000	22,680.00		22,680.00	
21 LEO BUNAG		MOOE 18-01-0127	5020399000	1,100.00		1,100.00	
22 ARMANDO AVENILLA JR		MOOE 17-12-8036	3010101000	4,640.00		4,640.00	
23 ELVIE POLVOROSA		MOOE 17-12-8036	3010101000	4,800.00		4,800.00	
24 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	4,051.50		4,051.50	
25 FRANCISCA FRANCISCO		MOOE 17-12-8036	3010101000	3,580.00		3,580.00	
26 AURELIO MARINAS		MOOE 17-12-8036	3010101000	3,580.00		3,580.00	
27 ALFREDO CONSULTA		MOOE 18-01-0145	5020401000	272.25		272.25	
28 RONALDO NARAGDAO		MOOE 18-01-0135	5020502002	3,500.00		3,500.00	
29 RAMIL TUPPIL		MOOE 17-12-8036	3010101000	3,413.00		3,413.00	
30 JOELITO RAMOS		MOOE 18-01-0095	5020502002	1,299.00		1,299.00	
TOTAL:				P 176,924.24	1,291.29	175,632.95	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 Co

CALICDAN

ONE HUNDRED SEVENTY FIVE THOUSAND SIX HUNDRED THIRTY TWO PESOS &

95/100

(amount in words)

(Erasures shall invalidate this document)

175,632.95

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

101-02-29-2018

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

R	10 m	index)	die		No.
No.	FEB	0	7	2018	
STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		1880	R		

					OC CIDCI	EDDANIO	1
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	THE STATE OF THE S		1
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 INNOVALITE, INC.		CO 17-09-5034	1060502000	178,610.21	11,241.87	167,368.34	
TOTAL:				P 178,610.21	P 11,241.87	P 167,368.34	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations.	accordance with		accuracy of th		ry for the veracity and the authenticity of the ed by the claimants.		
Cortified Correct:				Approxed			

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved: DEL C. RIVERA

Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED SIXTY EIGHT PESOS & 34/100

167,368.34

CALICDAN

(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.

101-02-31C-2018

Date of Issue February 7, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

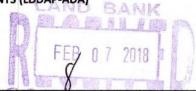
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR			ALLOTMENT	T		in Pesos		1-1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-12- 69 19	1060503000		92,000.00	4,928.57	87,071.43	
2 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 17-11-6717	1060502000		407,419.44	25,463.70	381,955.74	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-01-0066	5020402000		40,811.17	2,823.76	37,987.41	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 18-01-0065	5020402000		6,285.65	434.37	5,851.28	
5 LUZON SALES CO., INC.		MOOE 17-04-2120	1040499000		158,000.00	8,464.28	149,535.72	
6 NEW A.G. STYLIST FURNITURE		MOOE 17-09-5310	1040499000		100,786.80	5,726.78	95,060.02	
7 NEW A.G. STYLIST FURNITURE		MOOE 17-11-4208	1990199000		72,900.00	3,905.35	68,994.65	
HENRY CASTILLO BURGOS 8 PLAINSCALE360 MEDIA PRODUCTIONS		MOOE 17-09-5236	2010101000		280,000.00	17,500.00	262,500.00	
9 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000		72,850.86	4,553.17	68,297.69	
0 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000		72,850.86	4,553.17	68,297.69	
OTAL:				Þ	1,303,904.78	P 78,353.15	P 1,225,551.63	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Co NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS &

63/100

1,225,551.63

FOR MDS-GSB USÉ 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

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

ALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-31-2018 February 7, 2018

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

BANK

CREDIT	I. LIST OF DUE AND D				In Dagge		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
2 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
3 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
4 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
5 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
6 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
7 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
8 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
9 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
DTAL:				P 568,338.30 P	35,521.05 F	532,817.25	
I hereby warrant that the above Lisemandable A/Ps was prepared in accounting budgeting, accounting and and regulations.	ordance with		accuracy of th	ume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the		

NOEL G. RAMOS

OIC, Accounting Section

DIVER OFI C Mad, PPGSS

PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

YE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED SEVENTEEN PESOS & 25/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

532,817.25

FOR MDS-GSB USE ONLY:

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

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

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

LICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-31A-2018 February 7, 2018

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

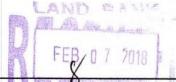
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDIT	I. LIST OF DUE AND I	1	ALLOTMENT		In Pesos	CLE ORAN	GH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
2 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
3 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
4 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
5 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
6 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
7 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	39,950.51	2,496.90	37,453.61	
8 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	32,916.80	2,057.30	30,859.50	
9 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
0 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	21,395.92	1,337.24	20,058.68	
1 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
OTAL:				P 524,261.09 P	32,766.21	491,494.88	

existing budgeting, accounting and auditing rules and regulations.

> NOEL G RAMOS OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved: C. RIVERA PPGSS IT (ADA)

	II. ADVICE TO DEBIT ACCOUN
con (il i la la la cia al maria	·

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

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

TOTAL AMOUNT:

FOUR HUNDRED NINETY ONE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 88/100

491,494.88

(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.

GALICDAN

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-31B-2018

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RÉN
_ TOYOTA QUEZON AVENUE, INC.		MOOE 18-01-0054	5021306001	21,510.96	1,240.23	20,270.73	
DE-ACES OFFICE ENTERPRISES		MOGE 17-09-\$504	1040499000	42,000.00	2,250.00	39,750.00	
B LUZON SALES CO., INC.	ľ	MODE 17-09-5035	1040499000	6,075.60	326.78	5,748.82	
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6592	1040499000	17,900.00	1,074.00 (16,826.00	
COMPUCARE CORPORATION - COMPUCARE CENTER	-	WIOOE 17-09-4952	1040499000	30,950.00	1,658.04	29,291.96	
6 BAYAN FC TECHNOLOGIES INC.		MOCE 17-11-5638	2010101000	45,000.00	2,410.72	42,589.28	
7 MARIEFEL TUBAO CESAR - MYZ ALTA MUEBLES ENTERPRISES	-	MODE 17-01-6466	1040499000	37,350.00	2,000.89	35,349.11	
DTAL:		,		P 200,786.56	10,960.66	P 189,825.90	1

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

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

Certified Congestion

NOEL G. RAMOS

OIC, Accounting Section

Approved:

Read, PPGS

To MDS-GSB of the Agency: Land Bank of the 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 EIGHTY NINE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 90/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

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

101-02-28-2018 FEB. 2, 2018

189,825.90

MDS-GSB BRANCH/MDS SUB ACCO CREE NAME	I. LIST OF DUE AND DEMAND DITOR PREFERRED SERVICING	ABLE ACCOUNT	ITY CIRCLE - 2	2070-9015-55		.1
	PREFERRED SERVICING	ABLE ACCOUNT				4
	PREFERRED SERVICING		S PAYABLE	(LDDAP)		
NAME		4	ALLOTMENT		In Pesos	`
	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT
1 JOHNY BATANG		MOOE-18-01-0170	5021199000	20,500.00	1,656.00	18,844.00
TOTAL:				P 20,500.00	1,656.00	18,844.00
Certified Corrects NOEL G. RAM OIC, Accounting S	Section			Approved:	RIVERA	
TO MDS-GSB of the Agency: Land Please Credit the accounts of t	Bank of the Philippines bove listed creditors to cover paym EIGHTEEN THOUSAND E		payable (A/P:	SOS ONLY	JOEL C. RIVER	
To MDS-GSB of the Agency: Land	Bank of the Philippines bove listed creditors to cover paym EIGHTEEN THOUSAND E Agency	ent of accounts p	payable (A/P: DRTY FOUR PE atories	s).	PFGSS	A
TO MDS-GSB of the Agency: Land of the accounts of the accounts. MYRA S. CALIC AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents. MDS-GSB branch concerned shall indicate uses.	Bank of the Philippines bove listed creditors to cover paym EIGHTEEN THOUSAND E Agency	ent of accounts property of suppli	payable (A/Ps DRTY FOUR PE atories ent)	sos only	JOEL C. RIVER	A
TO MDS-GSB of the Agency: Land Please Credit the accounts of the account of the accounts of the accou	Bank of the Philippines above listed creditors to cover paym EIGHTEEN THOUSAND E Agency CDAN (Erasures shall in t-in, first out" basis, that is according to the december) between LDDAP-ADA and bank records. form	ent of accounts property of suppli	payable (A/Ps DRTY FOUR PE atories ent) ier's/creditor's bits due to inconsist	sos only	PEL C. RIVER Head, PPGSS	A 2018

. 17

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	A THE DATE OF	N. H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 MANARA MARKETING BY: ASTER F. FORTEZA	IBP-	CO 17-11-6703	1060502000	168,000.00	10,500.00	157,500.00	
2 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-11-6695	1060503000	49,960.00	2,676.43	47,283.57	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6407	1040499000	32,900.00	1,762.50	31,137.50	
4 KAYUMANGI PRESS INC.		MOOE 17-11-6472	1040499000	86,220.00	5,388.75	80,831.25	
5 LG MADRIGAL MOTOR WORKS		MOOE 17-12-7655	3010101000	48,000.00	3,000.00	45,000.00	
6 TOYOTA QUEZON AVENUE, INC.		MOOE 18-01-0094	5021306001	26,654.48	1,460.37	25,194.11	
DTAL:				P 411,734.48 P	24,788.05	386,946.43	

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 NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED FORTY SIX PESOS & 43/100

386,946.43

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-32-2018

Date of Issue

FEB. 8, 2018

							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD		D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 LBI	echnology	ronomical Serv	rices Administration	fic.	FER DB 2	oig þ
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)	40.	CIE	made 1
NAM	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOHN RYAN FRUC	TUOSO		MOOE 18-01-013	5020399000	2,637.00		2,637.00	
TOTAL:	hat the above List of			Į į	2,637.00		₽ 2,637.00	
	ccounting and audi			supporting do		ed by the claiman		
OIC,	Accounting Section	II ADVIC	E TO DEBIT AC	COUNT (ADA		PGSS		
TOTAL AMOUNT:	Account Number: Ints of the above lister TRA S CAUCDAN	TWO THOUSAND		IIRTY SEVEN PESO	OS ONLY	INERA PGSS	P 2,637.00	
duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first o te documents. I shall indicate under "Rer	ut" basis, that is according to the date narks'column, non-payments made to een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an ac * Indicate the description	countable form				DDAP-ADA NO. Date of Issue	184-02-06A-2 February 8, 20		

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

		CIVILATOR DEL 7		YABLE (LDDAP)	In Decree		
CREDI	TOR		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 RENATO DE LEON		MOOE 18-02-0220	1990103000	314,500.00		314,500.00	
2 JOSE MENDOZA IV		MOOE 18-02-0177	1990104001	28,240.00		28,240.00	
3 RUBEN CUNANAN		MOOE 48-02-0177	1990104001	6,640.00		6,640.00	
4 JOSELITO SACDALAN		MOOE 18-02-0177	1990104001	6,640.00		6,640.00	
5 ANGELITO DE ROBLES		MOOE 18-02-0203	5021199000	3,787.50	113.63	3,673.87	
6 SOPHIE BAGALANON		MOOE 18-02-0198	5021199000	5,550.00	166.50	5,383.50	
7 NOEL ROBO		MOOE 18-01-0166	1990104001	3,280.00		3,280.00	
8 EDUARD PANOLINO		MOOE 17-12-8036	3010101000	1,800.00	180.00	1,620.00	
9 PATRICK JOHN TORRES		MOOE 18-02-0217	5021199000	2,700.00	216.00	2,484.00	
10 MICHAEL LACSENTO		MOOE 18-02-0204	5021199000	3,975.00	119.25	3,855.75	
11 JERRY BALOTO		MOOE 18-02-0209	5021199000	3,900.00	117.00	3,783.00	
12 JOSIE MENDOZA		MOOE 17-12-8036	3010101000	2,850.00		2,850.00	
13 GLAIZA ZAMBRANO		MOOE 17-12-8036	3010101000	4,230.00		4,230.00	
OTAL:			Þ	388,092.50 P	912.38	387,180.12	

and regulations.

Approved:

Certified Corre NOEL G. RAMOS OIC, Accounting Section

PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED EIGHTY PESOS & 12/100

387,180.12

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

FEB. 8, 2018

Date of Issue

101-02-34-2018

DEPARTMENT:

AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT		In Pesos	VLE BRAN	ICH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 INOCENCIO FURIO		PS 17-12-7999	3010101000	5,168.46	1,292.12	3,876.34	
2 MELITON PIO GUZMAN		PS 17-12-7999	3010101000	3,721.20	930.30	2,790.90	
3 SAMANTHA CHRISTINE MONFERO		PS 17-12-7999	3010101000	8,008.20	2,402.46	5,605.74	
4 HELEN NOTARIO	_	PS 17-12-7999	3010101000	5,581.80	1,674.54	3,907.26	
5 RAYMOND ORDINARIO	_	PS 17-12-7999	3010101000	6,930.74	2,079.22	4,851.52	
6 VIVIAN GRACE ALISANGCO	4	PS 17-12-7999	3010101000	1,585.68	396.42	1,189.26	
7 ROLYMER CANILLO		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
8 AQUARIUS MONROY		PS 17-12-7999	3010101000	2,895.30	579.06	2,316.24	
9 RESLY GEORGE AMADOR		PS 17-12-7999	3010101000	3,860.40	772.08	3,088.32	
10 JOHN BRYAN PECONCILLO		PS 17-12-7999	3010101000	3,088.32	617.66	2,470.66	
11 DARWIN ALEJOS JR		PS 17-12-7999	3010101000	3,132.40	783.10	2,349.30	
12 CZARINA JANE ROSALES		PS 17-12-7999	3010101000	2,545.45	509.09	2,036.36	
13 MICHAEL BERNARDO		PS 17-12-7999	3010101000	2,555.22	511.04	2,044.18	
14 FRANCIS GO		PS 17-12-7999	3010101000	3,314.88	662.98	2,651.90	
15 HILTON HERNANDO		PS 17-12-7999	3010101000	3,118.96	935.68	2,183.28	
16 JOHN DABU		PS 17-12-7999	3010101000	4,009.47	1,002.37	3,007.10	
17 ROMEO DAYAO		PS 17-12-7999	3010101000	1,462.03	219.30	1,242.73	
18 NESTOR NIMES		PS 17-12-7999	3010101000	4,449.00	1,334.70	3,114.30	
19 PEDRO HAGAD		PS 17-12-7999	3010101000	2,431.38	607.84	1,823.54	
20 ROMMEL YUTUC		PS 17-12-7999	3010101000	3,488.50	872.13	2,616.37	
21 SUSAN SUSIE HINGPIT		PS 17-12-7999	3010101000	6,673.50	2,002.05	4,671.45	
22 CALIL HADJILATIP		PS 17-12-7999	3010101000	7,563.30	2,268.99	5,294.31	
23 EFREN MACATANGAY		PS 17-12-7999	3010101000	1,904.40	571.32	1,333.08	
24 MICHAEL MANGUBAT		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
25 MELVIN TENA		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
26 ALEXANDER NAMOCO		PS 17-12-7999	3010101000	7,831.00	1,957.75	5,873.25	
27 SHAIRA ANN NONOT		PS 17-12-7999	3010101000	4,698.60	1,174.65	3,523.95	
28 GLADYS SALUDES		PS 17-12-7999	3010101000	5,325.08	1,331.27	3,993.81	
29 EFREN LARDIZABAL		PS 17-12-7999	3010101000	3,802.80	950.70	2,852.10	
30 LOUELLA BRITO		PS 17-12-7999	3010101000	1,412.70	353.18	1,059.52	
TOTAL:				P 116,159.41	30,378.22	85,781.19	

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

NOEL G. RAMOS

I hereby 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:

EIGHTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 19/100

85,781.19

MYRAS. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correct:

Instructions:

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

in information (creditor account name, number) 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

101-02-33A-2018 February 8, 2018

DEPARTMENT: AGENCY:

OPERATING UNIT:

Depart ment of Science and Technology

Philip pine Atmospheric, Geophysical and Astronomical Services Administration CENT RAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			b		բ -	
1 ERIC LANUZO		PS 17-12-7999	3010101000	12,156.88	3,039.22	9,117.66	
2 CARLITO HERVERA		PS 17-12-7999	3010101000	8,218.08	1,643.62	6,574.46	_
3 CHINCHE TIGUE		PS 17-12-7999	3010101000	965.10	144.77	820.33	-
4 EDGAR GUTIERREZ	_	PS 17-12-7999	3010101000	3,508.28	877.06	2,631.22	-
5 VENANCIO LABUTAP		PS 17-12-7999	3010101000	1,810.86	362.17	1,448.69	-
6 DOMINGO CABAGUING JR		PS 17-12-7999	3010101000	1,544.18	308.84	1,235.34	-
7 EVELYN LABUTAP		PS 17-12-7999	3010101000	1,843.20	368.64	1,474.56	-
8 JUAN GALANO		PS 17-12-7999	3010101000	4,403.12	880.62	3,522.50	
9 ADORITO PABLO		PS 17-12-7999	3010101000	3,612.34	722.47	2,889.87	
10 MARVIN ALGABRE		PS 17-12-7999	3010101000	1,546.94	309.39	1,237.55	
11 CHRISTINE JOY ADAY		PS 17-12-7999	3010101000	4,651.68	930.34	3,721.34	
12 ALEXANDER ESPONILLA		PS 17-12-7999	3010101000	3,393.60	678.72	2,714.88	
13 MAYBELLE LEGASPI		PS 17-12-7999	3010101000	2,007.41	401.48	1,605.93	
14 MARIBEL ENRIQUEZ		PS 17-12-7999	3010101000	5,490.07	1,647.02	3,843.05	
15 PECSON ABDURAUP		PS 17-12-7999	3010101000	5,028.32	1,257.08	3,771.24	
16 ALAN GELANI		PS 17-12-7999	3010101000	2,161.85	432.37	1,729.48	
17 DIONISIO SARMIENTO JR		PS 17-12-7999	3010101000	3,572.35	893.09	2,679.26	
18 ROSENDO PASCUA JR		PS 17-12-7999	3010101000	3,508.29	877.07	2,631.22	
19 MARY MAY VICTORIA CALIMOSO		PS 17-12-7999	3010101000	5,011.84	1,252.96	3,758.88	
20 JAIME BORDALES JR		PS 17-12-7999	3010101000	1,754.14	438.54	1,315.60	
21 JOHN LESTER SIA		PS47-12-7999	3010101000	4,009.47	801.89	3,207.58	
22 KENNETH BOBILA		PS 17-12-7999	3010101000	1,930.20	386.04	1,544.16	
23 RICARDO VALENCIA		PS 17-12-7999	3010101000	3,588.64	897.16	2,691.48	
24 ROMMEL BARRIBAL		PS 17-12-7999	3010101000	3,088.32	617.66	2,470.66	
25 RYAN OROGO		PS 17-12-7999	3010101000	4,009.47	1,002.37	3,007.10	
26 MANUEL GRUTAS		PS 17-12-7999	3010101000	2,856.70	428.51	2,428.19	
						-	
OTAL:				₽ 95,671.33	21,599.10	74,072.23	

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 Correction

NOEL G. RAMOS

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 FOUR THOUSAND SEVENTY TWO PESOS & 23/100 (amount in words)

74,072.23

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-33B-2018

February 8, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA		tari,		
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			Α		Ρ -	
1 NORBERTO ANILLO JR		MOOE 18-02-0191	5020399000	3,600.00		3,600.00	<u> </u>
2 YVONNIE ASILŌ	_	P5 17-12-7999	3010101000	1,544.16	308.83	1,235.33	
3 MARILAG CAJUBAN		PS 17-12-7999	3010101000	1,777.95	355.59	1,422.36	
4 AMELIA DELA PACION		PS 17-12-7999	3010101000	1,808.26	452.07	1,356.19	
5 ELSON DIANELA	<u></u>	PS 17-12-7999 PS 17-12-7999	3010101000	3,717.54 4,379.19	557.63 1,094.80	3,159.91 3,284.39	
6 SANTO HERNANDEZ	-	PS 17-12-7999	3010101000	· · · · · · · · · · · · · · · · · · ·	308.83	1,235.33	
7 ALBERTO LATAYAN	_	PS 17-12-7999 PS 17-12-7999	3010101000	1,544.16 3,353.86	838.47	2,515.39	
8 RAFAEL MANAS 9 MAYBELLE LEGASPI	-	PS 17-12-7999 PS 17-12-7999	3010101000	3,551.57	710.31	2,841.26	
10 AQUARIUS MONROY	_	PS 17-12-7999	3010101000	1,466.95	293.39	1,173.56	
11 CZARINA JANE ROSALES		PS 17-12-7999	3010101000	1,080.91	216.18	864.73	
12 MENANDRO MENDOZA		PS 17-12-7999	3010101000	2,976.96	744.24	2,232.72	
13 MARIA ANA GLAIZA ESCULLAR	_	PS 17-12-7999	3010101000	6,251.62	1,875.49	4,376.13	
14 ALEXIS RUIVIVAR	_	PS 17-12-7999	3010101000	3,696.23	924.06	2,772.17	-
15 RAYMOND REYES	_	PS 17-12-7999	3010101000	2,004.74	501.19	1,503.55	!
16 JAIME APAOAN		PS 17-12-7999	3010101000	2,320.92	464.18	1,856.74	
17 MARIETA HOLGADO	_	PS 17-12-7999	3010101000	4,701.83	1,175.46	3,526.37	
18 ALEJANDRO JESUITAS		PS 17-12-7999	3010101000	3,961.15	1,188.35	2,772.80	
19 CLEOFAS PEREJA		PS 17-12-7999	3010101000	3,129.28	782.32	2,346.96	
20 RODESSA SERINO		PS 17-12-7999	3010101000	2,318.78	463.76	1,855.02	
21 MANUEL CARMELO AQUINO		PS 17-12-7999	3010101000	2,539.01	634.75	1,904.26	
22 EDWIN CABATBAT		PS 17-12-7 99 9	3010101000	3,508.29	877.07	2,631.22	
23 ROBERT QUINTO		PS 17-12-7999	3010101000	7,542.48	2,262.74	5,279.74	
24 EDINO NONATO NOLASCO		PS 17-12-7999	3010101000	6,139.98	1,535.00	4,604.98	
25 MARIO RAYMUNDO		PS 17-12-7999	3010101000	5,490.81	1,372.70	4,118.11	
26 JOSE MENDOZA IV	_	PS 17-12-7999	3010101000	6,284.52	1,571.13	4,713.39	
27 SALVADOR ELEUTERIO JAVIER		PS 17-12-7999	3010101000	5,779.80	1,444.95	4,334.85	
28 RENATO DE LEON		PS 17-12-7999	3010101000	2,790.90	697.73	2,093.17	
29 WILFREDO TUAZON		PS 17-12-7999	3010101000	2,790.90	697.73	2,093.17	
TOTAL:	1			P 102,052.75	24,348.95	77,703.80	

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

I hereby 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 Correction

CALICDAN

SEVENTY SEVEN THOUSAND SEVEN HUNDRED THREE PESOS & 80/100

(Erasures shall invalidate this document)

(amount in words)

C. EXVERA PPGSS

77,703.80

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.

101-02-33-2018

Date of Issue

February 8, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANUABLE A	CCOUNTS PAY	ARLE (LDDAP)			197
CREDITOR		D. C.	ALLOTMENT		In Pesos	1711/4/	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 ARNOLD DISCAR		OOE 18-01-010 a	5010102000	8,846.95	884.70	7,962.25	
2 MICHAEL ROSS BUELA		OOE 18-01-010	5010102000	13,278.82	1,327.88	11,950.94	
3 KRISTEL ANNE VALERIE VILLASICA		OOE 18-01-010	5010102000	9,297.43	929.74	8,367.69	
4 MARC RENMEL ABIVA		DOE 17-12-687	5010102000	13,783.13	1,378.31	12,404.82	
5 MARC RENMEL ABIVA		DOE 18-01-012	5010102000	13,873.36	1,417.34	12,456.02	
						·	
OTAL:			P	59,079.69 P	5,937.97	53,141.72	

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

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

Certified Correction In Many
NOEL G. RAMOS

OIC, Accounting Section

Approved:

C. RIVERA

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

Please 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 THREE THOUSAND ONE HUNDRED FORTY ONE PESOS & 72/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 53,141.72

MYRA S CALICDAN

(Erasures shall invalidate this document)

(Erasures shall inval

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.

184-02-06-2018

Date of Issue

February 8, 2018

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SENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR PREFERRED SERVICING CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO PAGASA EMPLOYEES CONSUMERS 3.550.00 2999999012 3,550.00 COOP., INC. PAGASA EMPLOYEES CONSUMERS 59.950.00 400E 17-12-7970 3010101000 59,950.00 COOP., INC. 27,377.05 1,579.23 28.956.28 3 TOYOTA COMMONWEALTH INC. MOOE 18-01-0136 5021306001 21,791.34 MOOF 18-01-0035 1035990000 21.791.34 4 DBM-PS CLEARING ACCT. 26,635,44 MOOF 18-01-0035 1035990000 26,635,44 5 DBM-PS CLEARING ACCT. 62,241.92 1035990000 62,241.92 MOGE 18-01-0082 6 DBM-PS CLEARING ACCT. 17,369.99 1035990000 17,369.99 7 DBM-PS CLEARING ACCT. MODE 18-01-0078 978.13 17.280.37 MOOE 17-12-7337 3010101000 18.258.50 8 LUZON SALES CO., INC. 3,202.54 55,920.47 1040499000 59.123.01 9 LUZON SALES CO., INC. MOOE 17-03-1585 8.059.93 466.07 10 LUZON SALES CO., INC. MODE 17-07-4162 1040499000 8.526.00 11 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. MOCE 18-02-0195 5020402000 36,150.30 2,268.48 33.881.82 8,494.45 P 334,058.33 342,552.78 P TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: (Certified Cor

NOELIG. RAMOS OIC, Accounting Section

ZIVAQ"..

Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Engig Services

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

Please 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 FOUR THOUSAND FIFTY EIGHT PESOS & 33/100

334,058.33

CATALINO L. DAVIS Deputy Administrator. for Admin & Engia Services

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-36-2018 February 9, 2018

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

. LBI	-QUEZUN CITY	CIRCLE - 20/0-9	013-22			
I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	MOOE 18-01-0092	5021306001	44,180.50	2,400.07	41,780.43	
	MOOE 17-10-5824	1040499000	129,269.88	7,206.22	122,063.66	
	MOOE 17-12-8036	3010101000	73,711.00		73,711.00	
	MOOE 18-02-0232-	5020101000	9,520.00		9,520.00	
	MOOE 18-02-0233	5020101000	10,758.00		10,758.00	
	CO 17-10-6190	1080102000	66,800.00	4,175.00	62,625.00	
		₽	334,239.38	P 13,781.29	₽ 320,458.09	
f Due and ance with ting rules		accuracy of the supporting docu	listed claims, and tuments as submitte	the authenticity of	fthe	
II ADVI	CE TO DEDIT A	COUNT (ADA)	Auguit	SEEdelive Officer III		-
the Philippines ed creditors to cover payment	t of accounts pay	rable (A/Ps).		Henry	P 320,458.09	
(Eros	ures shall invalidate t	this document)		Administrative Office	t III	-
		N. W. Carlo Capter				
ut" basis, that is according to the date	e of receipt of supplie	er's/creditor's billing.				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Due and ance with ting rules II. ADVI The Philippines and creditors to cover payment THREE HUNDRED TWENTY TH	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-01-0092 MODE 17-10-5824 MODE 18-02-0232- MODE 18-02-0233 CO 17-10-6190 II. ADVICE TO DEBIT Active Philippines and creditors to cover payment of accounts pay THREE HUNDRED TWENTY THOUSAND FOUR H	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-01-0092 5021306001 MODE 17-10-5824 1040499000 MODE 18-02-0232- 5020101000 MODE 18-02-0233 5020101000 MODE 18-02-0233 5020101000 CO 17-10-6190 1080102000 Thereby assu accuracy of the supporting doc accounts payable (A/Ps). THREE HUNDRED TWENTY THOUSAND FOUR HUNDRED FIFTY ENGINEERS ACCURATED TO THE PAYABLE PAYAB	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 18-01-0092 5021306001 44,180.50 MODE 17-10-5824 1040499000 129,269.88 MODE 17-12-8036 3010101000 73,711.00 MODE 18-02-0232 5020101000 9,520.00 MODE 18-02-0233 5020101000 10,758.00 co 17-10-6190 1080102000 66,800.00 Thereby assume full responsibility accuracy of the listed claims, and supporting documents as submitted ance with sing rules II. ADVICE TO DEBIT ACCOUNT (ADA) THREE HUNDRED TWENTY THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS & 09/100	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Deligation Request No. MODE 18-01-0992 S021306001 A4,180,50 AMOUNT TAX MODE 17-10-5824 MODE 17-10-5824 MODE 17-10-5824 MODE 18-02-0232- S020101000 MODE 18-02-0232- S020101000 T3,711.00 MODE 18-02-0232- S020101000 T3,711.00 MODE 18-02-0232- S020101000 T0,758.00 C0 17-10-6190 Due and I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant Approved: Approved:	1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-38A-2018 FEB. 12, 2018



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUE	CENTRAL OFFICE 101 ACCOUNT NO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D						
	CREDITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COM 1 (MERALCO)	1PANY	MOOE 18-01-0153	5020402000	1,620,103.32	92,009.33	1,528,093.99	
TOTAL:				P 1,620,103.32	P 92,009.33	P 1,528,093.99	
I hereby warrant that t Demandable A/Ps was prepexisting budgeting, account and regulations. Certified Correct:			accuracy of t	sume full responsibi he listed claims, and ocuments as submit Approved:	the authenticity o	f the	
	RAMOSARF7			Administ	LIZA F. HURLOAS		
016,	II. ADV	ICE TO DEBIT A	CCOUNT (A	DA)	Telve of tree III		
Please debit MDS Sub-Accou	Land Bank of the Philippines nt Number: the above listed creditors to cover payme ONE MILLION FIVE HUNDR		THOUSAND N			P 1,528,093.99	
MYRA S. OA Administrative	LICDAN Officer V (Eros	sures shall invalidate	this document)	Admini	ALIZA E. HUE SS Strative Officer III	_	
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor duly supported with complete doc 2 MDS-GSB branch concerned shall	ndicate under "Remarks'column, non-payments made ame, number) between LDDAP-ADA and bank records table form	e to concerned credit			101-02-38-201 FEB. 12, 2018	8	



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 SHALOU-LEA MARATAS		PS 18-02-0237	5010101001	14,399.73	1,140.66	13,259.07	
2 SHALOU-LEA MARATAS		PS 18-02-0237	5010101001	3,650.00		3,650.00	
3 AARON CHESTER CRUZ	_	PS 18-02-0193	5010101001	7,305.81		7,305.81	
4 AARON CHESTER CRUZ	_	PS 18-02-0192	5010101001	511.86	46.71	465.15	-
5 EDNA JUANILLO		PS 18-02-0188 PS 18-02-0188	5010212003	2,608.98	1 000 04	2,608.98	-
6 EDNA JUANILLO			5010101001	5,778.65	1,695.84	4,082.81	-
7 VIVIEN ESQUIVEL	_	PS 18-02-0190	5010212003	3,859.66	2 025 04	3,859.66	-
8 VIVIEN ESQUIVEL	-	PS 18-02-0190	5010101001	10,045.85	2,926.91	7,118.94	+
9 NESTOR EUGENIO	-	PS 18-02-0187	5010101001	3,625.33	155.55	3,469.78	-
10 ANTHONY ALEXIS CADA	_	PS 18-02-0186	5010101001	2,694.22		2,694.22	-
11 PAUL BARLAS		MOOE 18-02-0197	5021199000	4,425.00	132.75	4,292.25	_
12 MARIANO GUINTO		MOOE 18-02-0206	5021199000	3,375.00	101.25	3,273.75	
13 RUBEN ROJO		MOOE 18-02-0182	5020101000	4,054.00		4,054.00	
14 MA LOURDES ALDINA MIRANDA		MOOE 18-02-0207	5020399000	2,610.00		2,610.00	
15 EDDA VERCELES		MOOE 18-01-0164	5020201000	4,661.00		4,661.00	
16 REN AVELL ANNE FLORES		MOOE 18-01-0217	5021199000	2,700.00	216.00	2,484.00	
17 NANCY LANCE		MOOE 18-02-0228	5029903000	1,175.00		1,175.00	
18 EDNA JUANILLO		MOOE 18-02-0229	5020399000	464.25		464.25	
19 MARIO MICLAT		MOOE 17-12-8036	3010101000	5,285.00		5,285.00	
20 ANACLETA AGUSTIN		MOOE 17-12-8036	3010101000	5,035.00		5,035.00	
21 LANE FABREGAS		MOOE 17-12-8036	3010101000	5,035.00		5,035.00	
22 MA TERESA PAJARILLO		MOOE 17-12-8036	3010101000	5,035.00		5,035.00	
23 PAULINO PENA		MOOE 17-12-8036	3010101000	5,035.00		5,035.00	
24 OSKAR CRUZ		MOOE 17-12-8036	3010101000	2,375.00		2,375.00	
25 ROY BADILLA		MOOE 17-12-8036	3010101000	2,480.00		2,480.00	
26 VENUS VALDEMORO		MOOE 17-12-8036	3010101000	1,110.00		1,110.00	
27 MELANIE AQUINO		MOOE 17-12-8035	3010101000	5,110.00		5,110.00	
28 ARMANDO ABCEDE		MOOE 17-02-0231	5021199000	4,500.00	135.00	4,365.00	
29 BERLIN MERCADO		MOOE 17-12-8036	3010101000	2,475.00		2,475.00	
OTAL:				P 121,419.34	6,550.67	114,868.67	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

w/259 JOSE DAINEL G. RAMOS FPMD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

aic.

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 67/100

(amount in words)

MALIZA F. HULL Administrative Officer L. 114,868.67

(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

101-02-37-2018 February 12, 2018

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

	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		ъ -	
1 ROSALIE PAGULAYAN		MOOE 17-12-8036	3010101000	3,969.00		3,969.00	
2 RAMIL TUPPIL		MOOE 18-02-0212	5020101000	2,286.50		2,286.50	
3 LEO BUNAG		MOOE 18-02-0211	5020101000	7,380.00		7,380.00	
4 CECILIA DE OCAMPO		MOOE 18-02-0194	5020502002	2,719.37		2,719.37	
5 ANIANITA FORTICH		MOOE 17-12-8036	3010101000	3,613.00		3,613.00	
6 JUNE FRIVALDO		MOOE 17-12-8036	3010101000	3,629.00		3,629.00	
7 LOLITA VINALAY		MOOE 17-12-8036	3010101000	1,500.00		1,500.00	
8 DENNIS LAURINO		MOOE 17-12-8036	3010101000	2,810.00		2,810.00	
9 ROGER MANUEL		MOOE 17-12-8036	3010101000	650.00		650.00	
10 CONSTANTINO GAVILA	N	MOOE 17-12-8036	3010101000	527.00		527.00	
11 RIZZA BARTOLATA		MOOE 17-12-8036	3010101000	3,474.00		3,474.00	
12 ARMANDO AVENILLA JI	R	MOOE 17-12-8036	3010101000	1,010.00		1,010.00	
13 MICHAEL LACSENTO		MOOE 17-12-8036	3010101000	4,725.00	141.75	4,583.25	
14 CEASAR GABALES		MOOE 17-12-8036	3010101000	1,055.00		1,055.00	No.
15 JULIETA ILAGAN		MOOE 18-01-0106	1990103000	4,995.00		4,995.00	
16 JOSELITO MEREDOR		MOOE 18-01-0106	1990103000	4,995.00		4,995.00	
17 EDUARDO ORDILLA		MOOE 18-01-0106	1990103000	4,995.00		4,995.00	
18 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	3,408.00		3,408.00	
19 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	2,590.00		2,590.00	
20 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	2,775.50		2,775.50	
21 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	3,509.50		3,509.50	
22 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	2,429.00		2,429.00	
23 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	1,962.00		1,962.00	
24 ANTONIO AZARIAS		MOOE 17-12-8036	3010101000	1,140.75		1,140.75	
25 SONNY PAJARILLA		MOOE 17-12-8036	3010101000	1,296.00		1,296.00	
26 SONNY PAJARILLA		MOOE 17-12-8036	3010101000	1,695.00		1,695.00	
TOTAL:				₽ 75,138.62	141.75	74,996.87	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL

Approved:

ASTALIZA F. HUELGAS Mainistrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND NINE HUNDRED NINETY SIX PESOS & 87/100

74,996.87

MYRA S. CALICDAN

(amount in words) (Erasures shall invalidate this document)

BANALIZA F. HUELGAS Administrative 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. duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate 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.

101-02-37A-2018

Date of Issue

February 12, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	W/THHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		p -	
1 ROBERT QUINTO	-	PS 18-02-0252	5010213001	4,435.74	1,108.93	3,326.81	-
2 JOSE MENDOZA IV 3 RENATO DE LEON	-	PS 18-02-0252 PS 18-02-0252	5010213001	3,643.38 3,557.16	728.68 711.43	2,914.70 2,845.73	-
4 EMA MORCEN	-	PS 17-12-7999	3010101000	9,514.40	2,378.60	7,135.80	
5 SHEIRREL TENOSO		PS 17-12-7999	3010101000	8,476.20	2,119.05	6,357.15	†
6 MARIA IMELDA CARLOS	-	PS 17-12-7999	3010101000	9,249.80	2,312.45	6,937.35	
7 ANALIZA BELLEN		PS 17-12-7999	3010101000	6,688.80	1,672.20	5,016.60	1
8 LORETO LAVADIA	-	PS 17-12-7999	3010101000	2,004.73	501.18	1,503.55	
9 RANSHELLE JOY PARCON		PS 17-12-7999	3010101000	1,698.60	339.72	1,358.88	
10 RIZZA BARTOLATA		PS 17-12-7999	3010101000	4,391.02	1,097.76	3,293.26	
11 EDUARDO SALVADOR CAYETANO		PS 17-12-7999	3010101000	2,509.26	501.85	2,007.41	-
12 DANILO ABON JR		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
13 HENRI HERMENEGILDO		PS 17-12-7999	3010101000	4,761.25	1,190.31	3,570.94	
14 ARNEL GONZALES		PS 17-12-7999	3010101000	3,257.70	814.43	2,443.27	
15 MANOLITO MIGUEL		PS 17-12-7999	3010101000	6,251.62	1,875.48	4,376.14	
16 SAMUEL TABAO JR		PS 17-12-7999	3010101000	2,470.66	494.13	1,976.53	
17 ANTONIO TORCOLAS JR		PS 17-12-7999	3010101000	2,437.59	365.64	2,071.95	
18 JULIUS CAESAR MANALO		P5 17-12-7999	3010101000	2,316.24	463.25	1,852.99	
19 NILCARDO FERNANDO		PS 17-12-7999	3010101000	3,262.04	815.52	2,446.52	
20 LOLITO RECUDO		PS 17-12-7999	3010101000	1,630.94	244.64	1,386.30	
21 VILMA VELASCO		PS 17-12-7999	3010101000	2,431.38	607.84	1,823.54	
22 ALLAIN JOY LUSOC		PS 17-12-7999	3010101000	2,251.90	450.38	1,801.52	
23 SONNY PAJARILLA		PS 17-12-7999	3010101000	1,860.60	465.15	1,395.45	
24 ALDRIN KAINDOY		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
25 ANTHONY SANCHEZ		PS 17-12-7999	3010101000	2,853.89	570.78	2,283.11	
26 JULIE ANN DELDA		PS 18-01-0128	5010205002	3,800.00		3,800.00	
27 EDWIN BERMILLO		PS 18-01-0128	5010205002	3,800.00		3,800.00	
28 RYAN OROGO		PS 17-12-7999	3010101000	3,382.99	845.75	2,537.24	
29 MANUEL GRUTAS		PS 17-12-7999	3010101000	3,242.74	486.41	2,756.33	
OTAL:				P 110,539.54	24,158.64	86,380.90	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified	Correct:
CEITHEU	COLLECT.

NOEL G. RAMOS

Approved:

				-		
II ADVIC	F TO	DERIT	ACCO	INT	(ADA	١

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND THREE HUNDRED EIGHTY PESOS & 90/100 (amount in words)

86,380.90

MYRA 5. CALICDAN

(Erasures shall invalldate 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.
- t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

In information (creditor account name, number) 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

101-02-42-2018

February 14, 2018

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	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP			p		φ .	
1 MANUEL ESGUERRA JR		PS 17-12-7999	3010101000	3,559.20	1,067.76	2,491.44	
2 ANALIZA BELLEN		PS 17-12-7999	3010101000	2,497.15	624.29	1,872.86	
3 RIZZA GERENTE		PS 17-12-7999	3010101000	2,976.96	893.09	2,083.87	
4 LEODEGARIO DUENAS		PS 17-12-7999	3010101000	1,697.14	339.43	1,357.71	
5 ROGELIO REYES		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
6 MARIA IMELDA CARLOS		PS 17-12-7999	3010101000	4,439.90	1,109.98	3,329.92	
7 SHEIRREL TENOSO		PS 17-12-7999	3010101000	1,469.21	367.30	1,101.91	_
8 EMA MORCEN		PS 17-12-7999	3010101000	5,980.48	1,495.12	4,485.36	
9 FILOMENO GARCIA		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
10 JOSELITO AQUINO		PS 17-12-7999	3010101000	1,482.83	370.71	1,112.12	
11 MARCOPOL TAGUBA		PS 17-12-7999	3010101000	2,764.46	552.89	2,211.57	
12 KING JED JUAN		PS 17-12-79 99	3010101000	2,209.92	441.98	1,767.94	Г
13 FERDINAND VALDEAVILLA		PS 17-12-7999	3010101000	4,260.06	1,065.02	3,195.04	
14 EDMUNDO MUNING	3	PS 17-12-7999	3010101000	3,065.65	766.41	2,299.24	
15 NESTOR DELA PENA	_	PS 17-12-7999	3010101000	4,023.36	1,005.84	3,017.52	
16 ANTHONY SANCHEZ	_	PS 17-12-7999	3010101000	3,032.25	604.45	2,427.80	\vdash
17 ANICETO HERNANDEZ	-	PS 17-12-7999	3010101000	1,330.20	332.55	997.65	T
18 KEN OCCIDENTAL		PS 17-12-7999	3010101000	1,114.80	222.96	891.84	十一
19 JECRIS SERATUBIAS	-	PS 17-12-7999	3010101000	965.10	193.02	772.08	_
20 PEDRO LERIO		PS 17-12-7999	3010101000	1,393.50	278.70	1,114.80	\vdash
21 AMELIA RIVERA		PS 17-12- 79 99	3010101000	836.10	167.22	668.88	
22 QUILIANO TORREGOSA		P5 17-12-7999	3010101000	1,168.58	233.72	934.86	
23 ALEXANDER PADIN		P5 17-12-7999	3010101000	3,030.68	506.14	2,424.54	_
24 MARIANITO MACASA		PS 17-12-7999	3010101000	2,293.65	573.41	1,720.24	_
25 EDGAR GUTIERREZ		PS 17-12-7999	3010101000	9,397.20	2,349.30	7,047.90	
26 VENANCIO LABUTAP		PS 17-12-7999	3010101000	8,128.31	1,625.66	6,502.65	\vdash
27 EVELYN LABUTAP		PS 17-12-7999	3010101000	8,179.22	2,044.81	6,134.41	
28 DOMINGO CABAGUING JR		PS 17-12-7999	3010101000	1,447.65	289.53	1,158.12	
29 FELION CORONA		PS 17-12-7999	3010101000	4,141.20	1,242.36	2,898.84	
30 TESS CINCO		PS 17-12-7999	3010101000	4,753.50	1,188.38	3,565.12	
OTAL:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		P 95,997.17	23,049.11	72,948.06	

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

Certified Correct:

NOEL G. RAMOS

I hereby 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:

9 (8)			32 100 PERC 10	19
II. ADVICE	TO	DEBIT	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 06/100

72,948.06

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-42A-2018 February 14, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:**

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 JEMMY PEDROLA		PS 17-12-7999	3010101000	3,567.78	713.56	2,854.22	
2 WILLIAM LEONA		PS 17-12-7999	3010101000	5,564.33	834.65	4,729.68	
3 NESTOR FLORES		PS 17-12-7999	3010101000	9,187.48	2,296.88	6,890.60	
4 REYNALDO DIMALALUAN		PS 17-12-7999	3010101000	3,656.96	914.24	2,742.72	
5 VIVIEN LOU RELOS		PS 17-12-7999	3010101000	4,761.25	1,190.31	3,570.94	ļ
6 ALBERT BARGO		PS 17-12-7999	3010101000	1,304.96	195.74	1,109.22	
7 ANICETO HERNANDEZ		PS 17-12-7999	3010101000	2,648.58	662.14	1,986.44	
8 NILO GIANAN JR		PS 17-12-7999	3010101000	1,962.05	392.41	1,569.64	
9 KEN OCCIDENTAL		PS 17-12-7999	3010101000	2,140.42	428.08	1,712.34	•
10 JECRIS SERATUBIAS		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
11 ROSANNA MISTICA		PS 17-12-7999	3010101000	2,971.28	742.82	2,228.46	
12 ANTONINO AL LLARENA		PS 17-12- 79 99 •	3010101000	2,217.41	443.48	1,773.93	
13 CARMELITA COOK		PS 17-12-7999	3010101000	2,748.51	687.13	2,061.38	
14 JOHN GREGORIO III		PS 17-12-7999	3010101000	3,038.11	759.53	2,278.58	
15 ARMANDO AVENILLA JR		PS 17-12-7999	3010101000	2,083.87	625.16	1,458.71	
16 EDRALY RAYNERA		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
17 ARTHUR QUERIJERO		PS 17-12-7999	3010101000	3,941.68	985.42	2,956.26	
18 PASTOR GUERRERO JR		PS 17-12-7999	3010101000	4,403.12	880.62	3,522.50	
19 CHRISTIAN ANTHONY MAGORA		PS 17-12-7999	3010101000	3,032.26	758.07	2,274.19	
20 KARCHER VALORIA		PS 17-12-7999	3010101000	3,065.65	766.41	2,299.24	
21 TEDDY PADDAYUMAN		PS 17-12-7999	3010101000	2,990.19	598.04	2,392.15	
22 JUAN ELMER CARINGAL		PS 17-12-7999	3010101000	4,465.44	1,339.63	3,125.81	
23 EDGAR DELA CRUZ		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
24 SONIA SERRANO		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
25 TEODULO CEPE		PS 17-12-7999	3010101000	4,893.12	1,223.28	3,669.84	
26 ROWELL ORION		PS 17-12-7999	3010101000	2,007.41	401.48	1,605.93	
27 TEODULO CEPE		PS 17-12-7999	3010101000	4,349.44	1,087.36	3,262.08	
28 ROWELL ORION		PS 17-12-7999	3010101000	2,161.82	432.36	1,729.46	
TOTAL:				p 90,616.75	21,315.62	69,301.13	<u> </u>

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

Approved:

_		_					-
11	. AD	VICE	TO	DEBIT	ACCC	TNU	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND THREE HUNDRED ONE PESOS & 13/100 (amount in words)

69,301.13

MYRA S. CALICDAN

es 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.

101-02-428-2018

Date of Issue

February 14, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	3 9	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JOSE CRUZ JR		MOOE 18-02-0276	1990103000	330,881.79		330,881.79	
2 SALLY PAKINGAN		MOOE 18-02-0270	1990103000	100,000.00		100,000.00	
3 EDNA SEACHON		MODE 18-02-0296	1990103000	150,000.00		150,000.00	
4 EDGARDO MACARANAS		MOOE 18-02-0347	5021199000	92,108.00	7,368.64	84,739.36	
5 JOHNY BATANG		MOOE 17-12-7687	2010102000	9,000.00	900.00	8,100.00	
6 ELENA EMPERADO		MOOE 18-01-0090	5021199000	5,200.00	162.00	5,038.00	9
7 CENANDO PENA		MOO€ 18-02-0258	1990104001	9,855.00		9,855.00	
8 ALGERICO BOCTOT		MOOE 18-07-0291	5021199000	8,587.50	257.63	8,329.87	
9 MARGARET BAUTISTA		MOOE 18-02-0290	5020101000	2,060.00		2,060.00	
10 JOSE PERIN		MOOE 17-12-8036	3010101000	1,774.45		1,774.45	
11 LUISITO ATOS		MOOE 18-02-0254	5020201000	5,173.05		5,173.05	
12 FLAVIANA HILARIO		MODE 18-02-0244	5020101000	1,500.00		1,500.00	
13 MARIO MICLAT		MOOE 18-02-0268	5020101000	1,619.50		1,619.50	
14 MARIO MICLAT		MOOE 18-02-0267	5020301000	4,851.00		4,851.00	
15 MARIO MICLAT		MOOE 18-02-0267	5020399000	2,354.50		2,354.50	
16 JEMMALYN LAPPAY		MOOE 18-02-0285	5020101000	3,670.00	, o	3,670.00	
17 ROMEO GANAL JR		MOOE 18-02-0285	5020101000	3,893.00		3,893.00	
18 AVELINO DELA CRUZ		PS 18-02-0277	5010213001	5,678.12		5,678.12	
TOTAL:				P 738,205.91	P 8,688.27	P 729,517.64	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord- existing budgeting, accounting and audit and regulations.	ance with		I hereby ass accuracy of the	sume full responsibilities listed claims, and occuments as submitted	ty for the veracity the authenticity o	and f the	
Certified Correct:				Approved:			
NOEL G. RAMOS OIC, Accounting Section						_	
O.O. Mecounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AT	DA)	3 70K 2 10 2 3K 5		
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:			· · · · · · · · · · · · · · · · · · ·			25 1891 PA - Marit Michael - 189	
ease Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	SEVEN HUNDRED TWENTY	NINE THOUSAND 64/100		SEVENTEEN PESOS &		P 729,517.64	ő
MYRA S. CALICDAN							

(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.

101-02-43-2018

Date of Issue FEB. 14, 2018

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 ACCOU	184 NT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			14
Wide Ger Branch, Wide Ger Acces							
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)	1. 5.		
CRE	DITOR	4	ALLOTMENT	r	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (JO- NOAH OPERATING SYSTEM SALARY FOR JAN. 1-15, 2018)	MOOE 18-01-444	5021199000	121,066.20	3,776.00	117,290.20	
2 PAGASA PAYROLL	VARIOUS CREDITORS (JP- NOAH OPERATING SYSTEM SALARY FOR JAN. 16-31, 2018)	MOOE 18-02-643	5021199000	167,404.20	5,022.14	162,382.06	
						-	
TOTAL:			1	P 288,470.40 F	8,798.14	279,672.26	***
Certified Correct: NOEL G. RAMO OIC, Accounting Se			-	Approved:		_	
		CE TO DEBIT AC	COUNT (ADA)			
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Num Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALICD	ber: ove listed creditors to cover payment o TWO HUNDRED SEVENTY NINE TO	HOUSAND SIX HUI	NDRED SEVENTY	TWO PESOS & 26/100	-	P 279,672.26	
FOR MOS CSP LIST ONLY	(Erasu	ires shall invalidate ti	his document)				-
duly supported with complete documents.	in, first out" basis, that is according to the date nder "Remarks'column, non-payments made to ber) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable fo Indicate the description/name and				LDDAP-ADA NO. Date of Issue	184-02-07-201 February 14, 20		

DONT 614 2017 - 111

PARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

mos aso significant mos see Accessivities	LIST OF BUT AND D	ERARNDADI C	CCOUNTER	AVADIE (I DDAD)			
CREDITOR	I. LIST OF DUE AND D	CIVIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BAYAN PC TECHNOLOGIES INC.		CO 17-12-7292	1060507000	63,400.00	3,396.43	60,003.57	
2 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-7489 •	1060503000	34,500.00	2,070.00	32,430.00	
3 MARIEFEL TUBAO CESAR - MYZ ALTA MUEBLES ENTERPRISES		MOOE 17-12-6894	1040499000	13,220.20	712.50	12,507.70	
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-09-5422	1040401000	6,895.00	369.37	6,525.63	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		MODE 17-09-5422	1040499000	6,784.68	369.37	6,415.31	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MODE 17-12-7410	1040401000	6,720.00	360.00	6,360.00	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	1,687.47	108.41	1,579.06	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	3,765.77	243.32	3,522.45	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	1,931.62	122.83	1,808.79	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,100.29	134.97	1,965.32	
27						30 TO TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	
TOTAL:				P 141,005.03	P 7,887.20	P 133,117.83	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity and he authenticity of th	1	
Certified Correct:				Approved:			
OIC, Accounting Section						_	
		CE TO DEBIT A	CCOUNT (AD	A)		0 600 000 00 10 10 10 10 10 10 10 10 10 10	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines			1012			
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	(A/Ps).				10
TOTAL AMOUNT:	ONE HUNDRED THIRTY THREE T	HOUSAND ONE HE	INDRED SEVEN	TEEN PESOS & 83/100		P 133,117.83	
	-				•		.
	(Eras	ures shall involidate	this document)	1921 3			
FOR MDS-GSB USE ONLY: Instructions:	20 00 00		£356t				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	creditor's billing				
duly supported with complete documents.	in the same of the same of	of supplied by					

LDDAP-ADA NO.

Date of Issue

101-02-41-2018

February 13, 2018

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
10 Sept. 10	I. LIST OF DUE AND D	MANDABLE A	CCOUNTS P	AYABLE (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	REMARKS
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,511.82	159.73	2,352.09	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17:12:8036	3010101000	5,750.44	387.96	5,362.48	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOCE 17-12-8036	3010101000	16,050.92	1,030.83	15,020.09	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,150.96	141.51	2,009.45	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	19,211.81	1,220.24	17,991.57	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,195.65	141.54	2,053.71	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036 ⁸	3010101000	2,704.88	177.83	2,527.05	
8 DBM-PS CLEARING ACCT.		MOOE 18-01-0064	1035990000	37,647.69		37,647.69	
9 DBM-PS CLEARING ACCT.		MOCE 18-01-0053	1035990000	32,399.10		32,399.10	
10 TOYOTA QUEZON AVENUE, INC.		MOOE 18-02-0243	5021306001	33,379.41	1,995.17	31,384.24	
TOTAL:				P 154,002.68	P 5,255.21	P 148,747.47	L
I hereby warrant that the above List on Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	lance with		accuracy of t	ume full responsibility he listed claims, and the ocuments as submitte	he authenticity of th		
Certified Correct: OIC, Accounting Section				Approved:		200	
Oily, Accounting Section	N 100 10 10 10 10 10 10 10 10 10 10 10 10	CE TO DEBIT A	COUNT (AD)A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines	•			9010)		*:
Please Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FORTY EIGHT THO	USAND SEVEN HU	NDRED FORTY	SEVEN PESOS & 47/100	0	P 148,747.47	•
	9			M -			
TOR MINE GOD MET COMM	(Erasi	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:		 			*	05-05-	
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billi	ing.			

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-02-41A-2018 February 13, 2018

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

CREDIT	TOR		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 JOHN ARIEL ROJAS		PS 18-02-0238	5010101001	27,900.21	1,013.44	26,886.77	_
2 OSCAR TABADA		PS 18-02-0241	5010101001	13,269.62	3,317.41	9,952.21	
3 SALDY AGGARAO		PS 18-02-0240	5010101001	1,558.47	85.30	1,473.17	
4 SALDY AGGARAO		PS 18-02-0240	5010212003	110.91		110.91	
5 MELCHOR FULLON		PS 18-02-0253	5010213001	5,445.76		5,445.76	
6 EDWARD PANGILINAN		MOOE 18-02-0258	1990104001	9,855.00		9,855.00	
7 RAYMART GAINTANO		MOOE 18-02-0257	1990104001	4,280.00		4,280.00	
8 ROLANDO BINALAYO		MOOE 18-02-0257	1990104001	3,280.00		3,280.00	
9 REYNALDO TABUZO		MOOE 18-02-0257	1990104001	3,280.00		3,280.00	
10 NELSON DELAMPASIG		MOOE 18-02-0257	1990104001	3,280.00		3,280.00	
11 MARIO GASCAR		MOOE 18-02-0257	1990104001	3,280.00		3,280.00	
12 FAINA PASCUAL		MODE 17-12-8036	3010101000	2,475.00		2,475.00	
13 DARWIN NABUS		MOOE 17-12-8036	3010101000	2,475.00		2,475.00	
14 REA TAN		MOOE 17-12-8036	3010101000	2,475.00		2,475.00	
15 JOHN VINCENT JAMORA		MOOE 18-02-656	5021199000	5,550.00	504.00	5,046.00	
16 MECHELLE CAMPANAS		MOOE 18-02-656	5021199000	7,200.00	216.00	6,984.00	
17 BENJAMEN VILLARIN JR		MOOE 18-02-656	5021199000	12,400.00	378.00	12,022.00	
18 MIKE PETACA		MOOE 18-02-656	5021199000	7,200.00	216.00	6,984.00	
OTAL: I hereby warrant that the above			Þ	115,314.97 P	5,730.15	109,584.82	

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

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

ONE HUNDRED NINE THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 82/100

109,584.82

MYRA S. CALICDAN

(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.
- t MDS-GSB branch concerned shall indicate 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.

101-02-40-2018

Date of Issue

FEB. 13, 2018

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

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

CREDITO	R		ALLOTMENT	- 0	In Pesos	DOMESTO	_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,511.82	159.73	2,352.09	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	5,750.44	387.96	5,362.48	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	16,050.92	1,030.83	15,020.09	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,150.96	141.51	2,009.45	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	19,211.81	1,220.24	17,991.57	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,195.65	141.94	2,053.71	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,704.88	177.83	2,527.05	
8 DBM-PS CLEARING ACCT.		MOOE 18-01-0064	1035990000	37,647.69		37,647.69	
9 DBM-PS CLEARING ACCT.		MOOE 18-01-0053	1035990000	32,399.10		32,399.10	
10 TOYOTA QUEZON AVENUE, INC.		MODE 18-02-0243	5021306001	33,379.41	1,995.17	31,384.24	
OTAL:				P 154,002.68	5,255.21	P 148,747.47	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants

RIVERA PPGS:

Approved:

Certified

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 47/100

148,747.47

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

101-02-41A-2018

February 13, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D	LIVIAIVOADELA	ALLOTMENT	ADEL (LDDAI)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. •	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 BAYAN PC TECHNOLOGIES INC.		CO 17-12-7292	1060507000	63,400.00	3,396.43	60,003.57	
2 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-7489	1060503000	34,500.00	2,070.00	32,430.00	
3 MARIEFEL TUBAO CESAR - MYZ ALTA MUEBLES ENTERPRISES		MOOE 17-12-6894	1040499000	13,220.20	712.50	12,507.70	
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-09-5422	1040401000	6,895.00	369.37	6,525.63	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		MODE 17-09-5422 ₈	1040499000	6,784.68	369.37	6,415.31	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-12-7410	1040401000	6,720.00	360.00	6,360.00	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	1,687.47	108.41	1,579.06	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	3,765.77	243.32	3,522.45	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	1,931.62	122.83	1,808.79	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,100.29	134.97	1,965.32	
OTAL:			д	141,005.03 P	7,887.20	133,117.83	

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

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

Approved:

Certified

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 83/100

133,117.83

S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-41-2018

February 13, 2018

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP	1		P		P -	
1 ROMEO ELVINA		PS 17-12-7999	3010101000	6,264.80	1,566.20	4,698.60	
2 ARIEL REY ZAMUDIO		PS 17-12-7999	3010101000	8,186.64	2,455.99	5,730.65	
3 MELVIN ALMOJUELA		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	-
4 RENIEL MAGO	4	PS 17-12-7999	3010101000	6,264.80	1,566.20	4,698.60	-
5 MICHAEL FRANCISCO	4	PS 17-12-7999	3010101000	5,325.08	1,331.27	3,993.81	-
6 GREGORIO DE VERA II	4	PS 17-12-7999 .	3010101000	7,740.10	2,322.03	5,418.07	
7 LORENZO DIAZ		PS 17-12-7999	3010101000	10,120.03	2,530.01	7,590.02	1
8 ANTHONY MATA		PS 17-12-7999	3010101000	1,575.07	472.52	1,102.55	
9 HELEN LAVADIA		PS 17-12-7999	3010101000	8,044.13	2,413.24	5,630.89	
10 ROLANDO BAGORIO		PS 17-12-7999	3010101000	2,748.51	549.70	2,198.81	
11 ROSENDO PASCUA JR		PS 17-12-7999	3010101000	5,638.32	1,409.58	4,228.74	
12 MARY MAY VICTORIA CALIMOSO		PS 17-12-7999	3010101000	2,130.03	532.51	1,597.52	
13 JAIME BORDALES JR		PS 17-12-7999	3010101000	4,134.77	1,033.69	3,101.08	
14 JOHN LESTER SIA		PS 17-12-7999	3010101000	2,631.22	657.81	1,973.41	
15 KENNETH BOBILA		PS 17-12-7999	3010101000	2,933.90	586.78	2,347.12	
16 JUAN PANTINO JR		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
17 PERCIVAL TRIBIANA		PS 17-12-7999	3010101000	2,971.28	742.82	2,228.46	
18 EFREN DIWATA		PS 17-12-7999 *	3010101000	2,202.12	550.53	1,651.59	
19 NICANOR TABIOS		PS 17-12-7999	3010101000	1,921.92	384.38	1,537.54	
20 TRINIDAD TUAZON		PS 17-12-7999	3010101000	3,493.15	1,047.95	2,445.20	
21 SALVADOR BORAL JR		P\$ 17-12-7999	3010101000	2,609.92	652.48	1,957.44	
22 ANJANETTE EBRON		PS 17-12-7999	3010101000	1,159.39	231.88	927.51	
23 LORIE SALVADOR		PS 17-12-7999 *	3010101000	883.97	220.99	662.98	
24 VILMA VELASCO		PS 17-12-7999	3010101000	2,973.15	743.29	2,229.86	
25 ALLAIN JOY LUSOC		PS 17-12-7999	3010101000	4,459.20	891.84	3,567.36	
26 SONNY PAJARILLA		PS 17-12-7999	3010101000	7,628.46	1,907.12	5,721.34	
						- 1	_
OTAL:				P 108,406.48	27,985.47	80,421.01	

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.

NOEL G. RAMOS

I hereby 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 Corr

EIGHTY THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 01/100

(amount in words)

80,421.01

CALICDAN

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

February 13, 2018

Date of Issue

101-02-39B-2018

FEB 1 3 2018

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		P -	
1 NESTOR EUGENIO		PS 17-12-7999	3010101000	112.05	105.15	6.90	
2 NESTOR EUGENIO		PS 17-12-7999	3010101000	49.60	4.96	44.64	
3 RICO PELOVELLO		PS 17-12-7999	3010101000	4,563.36	1,140.84	3,422.52	
4 EVELYN VALENZUELA		PS 17-12-7999	3010101000	4,761.25	1,190.31	3,570.94	
5 NORMAN MIRAS		PS 17-12-7999	3010101000	2,625.07	525.01	2,100.06	-
6 REYNALDO DIMALALUAN		PS 17-12-7999	3010101000	3,656.96	914.24	2,742.72	-
7 VIVIEN LOU RELOS	_	PS 17-12-7999 *	3010101000	4,510.66	1,352.67	3,157.99	_
8 ALBERT BARGO		PS 17-12-7999	3010101000	1,386.52	207.98	1,178.54	_
9 FERDINAND VALDEAVILLA		PS 17-12-7999	3010101000	4,260.06	1,065.02	3,195.04	
10 EDMUNDO MUNING		PS 17-12-7999	3010101000	3,699.92	924.98	2,774.94	
11 PAZ RUSIANA		PS 17-12-7999	3010101000	3,533.92	1,060.18	2,473.74	
12 ANELITA DIMAISIP		PS 17-12-7999	3010101000	3,007.10	751.78	2,255.32	
13 JOSE RUEL LACOPIA		PS 17-12-7999 •	3010101000	2,318.78	463.76	1,855.02	
14 KAREN MAY ARAT		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
15 JOSELITO MEREDOR		PS 17-12-7999	3010101000	20,020.50	6,006.15	14,014.35	
16 MANOLITO MIGUEL		PS 17-12-7999	3010101000	16,745.40	5,023.62	11,721.78	
17 LUZ CAMATA		PS 17-12-7999	3010101000	3,132.40	783.10	2,349.30	
18 NEIL JOHN MIRANDA		PS 17-12-7999	3010101000	1,605.31	401.33	1,203.98	
19 GRACE DE NAVA		PS 17-12-7999	3010101000	1,544.16	308.83	1,235.33	
20 LUZ CAMATA		PS 17-12-7999	3010101000	3,758.88	939.72	2,819.16	
21 MICHELLE TIBI		PS 17-12-7999	3010101000	2,675.52	535.10	2,140.42	
22 GRACE DE NAVA		PS 17-12-7999	3010101000	2,316.24	463.25	1,852.99	
23 JUAN PANTINO JR		PS 17-12-7999	3010101000	3,382.99	845.75	2,537.24	
24 PERCIVAL TRIBIANA		PS 17-12-7999	3010101000	2,857.00	714.25	2,142.75	
25 EFREN DIWATA		PS 17-12-7999	3010101000	2,202.12	550.53	1,651.59	
26 NICANOR TABIOS		PS 17-12-7999	3010101000	2,162.16	432.43	1,729.73	
27 JEMMY PEDROLA		PS 17-12-7999	3010101000	4,228.55	845.71	3,382.84	
28 WILLIAM LEONA		PS 17-12-7999	3010101000	2,739.36	410.90	2,328.46	
29 ARLENE OSTONAL		PS 17-12-7999	3010101000	6,019.92	1,203.98	4,815.94	
TOTAL:				P 115,728.75	29,542.13	86,186.62	

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

NOEL G. RAMOS

I hereby 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

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:

EIGHTY SIX THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 62/100

86,186.62

FOR MDS-GSB USE ONLY:

Certified Correction

(amount in words)

es shall invalidate this docum

Instructions:

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

101-02-39A-2018 February 13, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	IANDADEE	ALLOTMENT	0.0	In Pesos	1 10 620 629	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	NO.		4	2	ŧ.	-	
	LBP	PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
1 ROBERT BADRINA		PS 17-12-7999	3010101000	3,870.05	1,161.02	2,709.03	-
2 SAMUEL DURAN		PS 17-12-7999	3010101000	2,491.44	747.43	1,744.01	-
3 JUANITO GALANG		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44 3,386.29	+
4 ROBB GILE		PS 17-12-7999	3010101000	4,837.56	1,451.27	3,488.02	+
5 MARINO MENDOZA 6 CHRISTOPHER PEREZ		PS 17-12-7999	3010101000	4,982.88	1,494.86	1,879.44	1
7 GENER QUITLONG		PS 17-12-7999	3010101000	2,505.92	626.48	939.72	-
		PS 17-12-7999	3010101000	1,252.96	313.24		-
8 SHEILA MAE REYES		PS 17-12-7999	3010101000	4,134.77	1,033.69	3,101.08	-
9 ROMEO AGUIRRE		PS 17-12-7999	3010101000	3,262.04	815.51	2,446.53	_
10 ALEJANDRO ALCAZAR		PS 17-12-7999	3010101000	2,718.36	679.59	2,038.77	-
11 CLOD ALVIOLA		PS 17-12-7999	3010101000	2,381.60	714.48	1,667.12	1
12 ALICIA CANASA		PS 17-12-7999	3010101000	1,667.19	416.80	1,250.39	4
13 MIGUELA COMAHIG		PS 17-12-7999	3010101000	1,503.55	375.89	1,127.66	,
14 JHOMER ECLARINO		PS 17-12-7999	3010101000	2,586.18	517.24	2,068.94	1
15 ALEXANDER PADIN		PS 17-12-7999	3010101000	1,879.43	469.86	1,409.5	7
16 NETHERLEN SALETRERO		PS 17-12-7999	3010101000	2,756.50	689.13	2,067.3	7
17 VHAN THERESE SINGSON		PS 17-12-7999	3010101000	2 547 52	523.52	2,094.1	0
18 QUILIANO TORREGOSA			3010101000		570.77	1,712.3	2
19 LUCIANO VILLAMOR		PS 17-12-7999	3010101000	0.057.70	814.42	2,443.2	8
20 ROGER MANUEL		PS 17-12-7999 PS 17-12-7999	3010101000		700.57	2,109.7	2
21 CARMELITA CAMPO		PS 17-12-7999	3010101000		898.55	2,695.6	6
22 RODELIO CRUZ		PS 17-12-7999		1 201 25	348.59	1,045.7	7
23 DAMAGIS GALATI		PS 17-12-7999		2 400 55	872.14	2,616.4	11
24 EFREN DALIPOG			-	212.05	450.70	1,358.1	14
25 WILSON LUCANDO		PS 17-12-7999		200.54	101.00	645.2	21
26 EUGENE VENTURA		PS 17-12-7999					29
27 HILARIO ESPERANZA		PS 17-12-7999		010.74		839.	79
28 ALION TAMONDONG		PS 17-12-7999			1		28
29 PEDRO LERIO		PS 17-12-799	301010100	P 73,796.62			93

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

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

MYRA S. CA

Please 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 EIGHT HUNDRED FIFTY PESOS & 93/100

(amount in words)

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. Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-02-39-2018 February 13, 2018

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

CREDITOR	I. LIST OF DUE AND D	1	ALLOTMENT		In Pesos	H	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	3,550.00		3,550.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 17-12-7970	3010101000	59,950.00		59,950.00	
3 TOYOTA COMMONWEALTH INC.		MOOE 18-01-0136	5021306001	28,956.28	1,579.23	27,377.05	
4 DBM-PS CLEARING ACCT.		MOOE 18-01-0036	1035990000	21,791.34		21,791.34	
5 DBM-PS CLEARING ACCT.		MOOE 18-01-0035	1035990000	26,635.44		26,635.44	
6 DBM-PS CLEARING ACCT.		MOOE 18-01-0082	1035990000	62,241.92		62,241.92	
7 DBM-PS CLEARING ACCT.		MOOE 18-01-0078	1035990000	17,369.99	1	17,369.99	
8 LUZON SALES CO., INC.		MOOE 17-12-7337	3010101000	18,258.50	978.13	17,280.37	
9 LUZON SALES CO., INC.		MOOE 17-03-1585	1040499000	59,123.01	3,202.54	55,920.47	
10 LUZON SALES CO., INC.		MOOE 17-07-4162	1040499000	8,526.00	466.07	8,059.93	
SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-02-0195	5020402000	36,150.30	2,268.48	33,881.82	
OTAL:			P	342,552.78 P	8,494.45	334,058.33	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditionand regulations.	nce with		I hereby assu accuracy of the	me full responsibility for a listed claims, and the numents as submitted	or the veracity and authenticity of the		

Certified Corrects NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

OIC, Accounting Section

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

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY FOUR THOUSAND FIFTY EIGHT PESOS & 33/100

334,058.33

Il invalidate this document)

y Administrator for Admin & Engig Services

CATALMOL

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 eccept of supplier s/creditor's billing. duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-36-2018 February 9, 2018

Date of Issue

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 DEM		ALLOTMENT		In Pesos		MICH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
0	LBP			Þ		P -	_
1 ERIC LANUZO		PS 17-12-7999	3010101000	12,156.88	3,039.22	9,117.66	
2 CARLITO HERVERA		PS 17-12-7999	3010101000	8,218.08	1,643.62	6,574.46	
3 CHINCHE TIGUE	4	PS 17-12-7999	3010101000	965.10	144.77	820.33	-
4 EDGAR GUTIERREZ	_	PS 17-12-7999	3010101000	3,508.28	877.06	2,631.22	-
5 VENANCIO LABUTAP	-	PS 17-12-7999	3010101000	1,810.86	362.17	1,448.69	-
6 DOMINGO CABAGUING JR	_	PS 17-12-7999	3010101000	1,544.18	308.84	1,235.34	-
7 EVELYN LABUTAP	_	PS 17-12-7999	3010101000	1,843.20	368.64	1,474.56	-
8 JUAN GALANO		PS 17-12-7999	3010101000	4,403.12	880.62	3,522.50	
9 ADORITO PABLO		PS 17-12-7999	3010101000	3,612.34	722.47	2,889.87	
10 MARVIN ALGABRE		PS 17-12-7999	3010101000	1,546.94	309.39	1,237.55	
11 CHRISTINE JOY ADAY		PS 17-12-7999	3010101000	4,651.68	930.34	3,721.34	
12 ALEXANDER ESPONILLA	Ī	PS 17-12-7999	3010101000	3,393.60	678.72	2,714.88	
13 MAYBELLE LEGASPI		PS 17-12-7999	3010101000	2,007.41	401.48	1,605.93	
14 MARIBEL ENRIQUEZ		PS 17-12-7999	3010101000	5,490.07	1,647.02	3,843.05	
15 PECSON ABDURAUP		PS 17-12-7999	3010101000	5,028.32	1,257.08	3,771.24	
16 ALAN GELANI		PS 17-12-7999	3010101000	2,161.85	432.37	1,729.48	
17 DIONISIO SARMIENTO JR		PS 17-12-7999	3010101000	3,572.35	893.09	2,679.26	
18 ROSENDO PASCUA JR		PS 17-12-7999	3010101000	3,508.29	877.07	2,631.22	
19 MARY MAY VICTORIA CALIMOSO		PS 17-12-7999	3010101000	5,011.84	1,252.96	3,758.88	
20 JAIME BORDALES JR		PS 17-12-7999	3010101000	1,754.14	438.54	1,315.60	
21 JOHN LESTER SIA		PS 17-12-7999	3010101000	4,009.47	801.89	3,207.58	
22 KENNETH BOBILA		PS 17-12-7999	3010101000	1,930.20	386.04	1,544.16	
23 RICARDO VALENCIA		PS 17-12-7999	3010101000	3,588.64	897.16	2,691.48	
24 ROMMEL BARRIBAL		PS 17-12-7999	3010101000	3,088.32	617.66	2,470.66	
25 RYAN OROGO		PS 17-12-7999	3010101000	4,009.47	1,002.37	3,007.10	
26 MANUEL GRUTAS		PS 17-12-7999	3010101000	2,856.70	428.51	2,428.19	
TOTAL:				₽ 95,671.33	21,599.10	74,072.23	-

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

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

Approved:

Certified Correction

NOEL 6. RAMOS

C. KIVERA

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

Please 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 FOUR THOUSAND SEVENTY TWO PESOS & 23/100
(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 74,072.23

MYRA S. CALICDAN

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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 101-02-33B-2018 February 8, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P	+	P -	-
1 ROBERT QUINTO	0.0 CIDCLE 0707 0103 31	PS 18-02-0252	5010213001	4,435.74	1,108.93	3,326.81	
2 JOSE MENDOZA IV	_	PS 18-02-0252	5010213001	3,643.38	728.68	2,914.70	-
3 RENATO DE LEON	-	PS 18-02-0252 PS 17-12-7999	5010213001	3,557.16	711.43	2,845.73	-
4 EMA MORCEN			3010101000	9,514.40	2,378.60	7,135.80	+-
5 SHEIRREL TENOSO	-	PS 17-12-7999	3010101000	8,476.20	2,119.05	6,357.15	-
6 MARIA IMELDA CARLOS 7 ANALIZA BELLEN	-	PS 17-12-7999 PS 17-12-7999	3010101000	9,249.80	2,312.45 1,672.20	6,937.35 5,016.60	-
8 LORETO LAVADIA	-	PS 17-12-7999 PS 17-12-7999	3010101000	2,004.73	501.18	1,503.55	-
9 RANSHELLE JOY PARCON	-	PS 17-12-7999	3010101000	1,698.60	339.72	1,358.88	-
10 RIZZA BARTOLATA	-	PS 17-12-7999	3010101000	4,391.02	1,097.76	3,293.26	
11 EDUARDO SALVADOR CAYETANO	+	PS 17-12-7999	3010101000	2,509.26	501.85	2,007.41	<u> </u>
12 DANILO ABON JR		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
13 HENRI HERMENEGILDO		PS 17-12-7999	3010101000	4,761.25	1,190.31	3,570.94	1
14 ARNEL GONZALES		PS 17-12-7999	3010101000	3,257.70	814.43	2,443.27	
15 MANOLITO MIGUEL		PS 17-12-7999	3010101000	6,251.62	1,875.48	4,376.14	
16 SAMUEL TABAO JR		PS 17-12-7999	3010101000	2,470.66	494.13	1,976.53	
17 ANTONIO TORCOLAS JR		PS 17-12-7999	3010101000	2,437.59	365.64	2,071.95	
18 JULIUS CAESAR MANALO		PS 17-12-7999	3010101000	2,316.24	463.25	1,852.99	
19 NILCARDO FERNANDO		PS 17-12-7999	3010101000	3,262.04	815.52	2,446.52	
20 LOLITO RECUDO		PS 17-12-7999	3010101000	1,630.94	244.64	1,386.30	
21 VILMA VELASCO		PS 17-12-7999	3010101000	2,431.38	607.84	1,823.54	
22 ALLAIN JOY LUSOC		PS 17-12-7999	3010101000	2,251.90	450.38	1,801.52	
23 SONNY PAJARILLA		PS 17-12-7999	3010101000	1,860.60	465.15	1,395.45	
24 ALDRIN KAINDOY		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
25 ANTHONY SANCHEZ		PS 17-12-7999	3010101000	2,853.89	570.78	2,283.11	
26 JULIE ANN DELDA		PS 18-01-0128	5010205002	3,800.00		3,800.00	
27 EDWIN BERMILLO		PS 18-01-0128	5010205002	3,800.00		3,800.00	
28 RYAN OROGO		PS 17-12-7999	3010101000	3,382.99	845.75	2,537.24	
29 MANUEL GRUTAS		PS 17-12-7999	3010101000	3,242.74	486.41	2,756.33	
TOTAL:				P 110,539.54	24,158.64	86,380.90	

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.

Approved:

NOEL G RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND THREE HUNDRED EIGHTY PESOS & 90/100 (amount in words)

PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue February 14, 2018

101-02-42-2018

86,380.90

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		P -	
1 MANUEL ESGUERRA JR		PS 17-12-7999	3010101000	3,559.20	1,067.76	2,491.44	
2 ANALIZA BELLEN		PS 17-12-7999	3010101000	2,497.15	624.29	1,872.86	
3 RIZZA GERENTE		PS 17-12-7999	3010101000	2,976.96	893.09	2,083.87	
4 LEODEGARIO DUENAS		PS 17-12-7999	3010101000	1,697.14	339.43	1,357.71	
5 ROGELIO REYES		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
6 MARIA IMELDA CARLOS		PS 17-12-7999	3010101000	4,439.90	1,109.98	3,329.92	_
7 SHEIRREL TENOSO		PS 17-12-7999	3010101000	1,469.21	367.30	1,101.91	
8 EMA MORCEN		PS 17-12-7999 4	3010101000	5,980.48	1,495.12	4,485.36	
9 FILOMENO GARCIA		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
10 JOSELITO AQUINO		PS 17-12-7999	3010101000	1,482.83	370.71	1,112.12	
11 MARCOPOL TAGUBA		PS 17-12-7999	3010101000	2,764.46	552.89	2,211.57	
12 KING JED JUAN		PS 17-12-7999	3010101000	2,209.92	441.98	1,767.94	
13 FERDINAND VALDEAVILLA		PS 17-12-7999	3010101000	4,260.06	1,065.02	3,195.04	
14 EDMUNDO MUNING		PS 17-12-7999.	3010101000	3,065.65	766.41	2,299.24	
15 NESTOR DELA PENA		PS 17-12-7999	3010101000	4,023.36	1,005.84	3,017.52	
16 ANTHONY SANCHEZ		PS 17-12-7999	3010101000	3,032.25	604.45	2,427.80	
17 ANICETO HERNANDEZ	Ţ	PS 17-12-7999	3010101000	1,330.20	332.55	997.65	
18 KEN OCCIDENTAL		PS 17-12-7999	3010101000	1,114.80	222.96	891.84	
19 JECRIS SERATUBIAS		PS 17-12-7999	3010101000	965.10	193.02	772.08	
20 PEDRO LERIO		PS 17-12-7999	3010101000	1,393.50	278.70	1,114.80	
21 AMELIA RIVERA		PS 17-12-7999	3010101000	836.10	167.22	668.88	144
22 QUILIANO TORREGOSA		PS 17-12-7999	3010101000	1,168.58	233.72	934.86	
23 ALEXANDER PADIN		PS 17-12-7999	3010101000	3,030.68	606.14	2,424.54	
24 MARIANITO MACASA		PS 17-12-7999	3010101000	2,293.65	573.41	1,720.24	
25 EDGAR GUTIERREZ		PS 17-12-7999	3010101000	9,397.20	2,349.30	7,047.90	
26 VENANCIO LABUTAP		PS 17-12-7999	3010101000	8,128.31	1,625.66	6,502.65	
27 EVELYN LABUTAP		PS 17-12-7999 1	3010101000	8,179.22	2,044.81	6,134.41	
28 DOMINGO CABAGUING JR		PS 17-12-7999	3010101000	1,447.65	289.53	1,158.12	
29 FELION CORONA		PS 17-12-7999	3010101000	4,141.20	1,242.36	2,898.84	
30 TESS CINCO		PS 17-12-7999	3010101000	4,753.50	1,188.38	3,565.12	
TOTAL:				P 95,997.17	23,049.11	72,948.06	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

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:

SEVENTY TWO THOUSAND NINE HUNDRED FORTY EIGHT PESOS & 06/100

72,948.06

MYRA S CALICDAN

(amount in words)

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-2018 February 14, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT		In Pesos	- OUNCE	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROS\$ AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 JEMMY PEDROLA		PS 17-12-7999	3010101000	3,567.78	713.56	2,854.22	
2 WILLIAM LEONA		PS 17-12-7999	3010101000	5,564.33	834.65	4,729.68	
3 NESTOR FLORES		PS 17-12-7999	3010101000	9,187.48	2,296.88	6,890.60	
4 REYNALDO DIMALALUAN	-	PS 17-12-7999	3010101000	3,656.96	914.24	2,742.72	-
5 VIVIEN LOU RELOS	_	PS 17-12-7999	3010101000	4,761.25	1,190.31	3,570.94	-
6 ALBERT BARGO		PS 17-12-7999	3010101000	1,304.96	195.74	1,109.22	_
7 ANICETO HERNANDEZ	_	PS 17-12-7999	3010101000	2,648.58	662.14	1,986.44	-
8 NILO GIANAN JR		PS 17-12-7999	3010101000	1,962.05	392.41	1,569.64	
9 KEN OCCIDENTAL		PS 17-12-7999	3010101000	2,140.42	428.08	1,712.34	
10 JECRIS SERATUBIAS		PS 17-12-7999	3010101000	1,852.99	370.60	1,482.39	
11 ROSANNA MISTICA		PS 17-12-7999	3010101000	2,971.28	742.82	2,228.46	
12 ANTONINO AL LLARENA		PS 17-12-7999	3010101000	2,217.41	443.48	1,773.93	
13 CARMELITA COOK		PS 17-12-7999	3010101000	2,748.51	687.13	2,061.38	
14 JOHN GREGORIO III		PS 17-12-7999	3010101000	3,038.11	759.53	2,278.58	
15 ARMANDO AVENILLA JR		PS 17-12-7999	3010101000	2,083.87	625.16	1,458.71	
16 EDRALY RAYNERA		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
17 ARTHUR QUERIJERO		PS 17-12-7999	3010101000	3,941.68	985.42	2,956.26	
18 PASTOR GUERRERO JR		PS 17-12-7999	3010101000	4,403.12	880.62	3,522.50	
19 CHRISTIAN ANTHONY MAGORA		PS 17-12-7999	3010101000	3,032.26	758.07	2,274.19	
20 KARCHER VALORIA		PS 17-12-7999	3010101000	3,065.65	766.41	2,299.24	
21 TEDDY PADDAYUMAN		PS 17-12-7999	3010101000	2,990.19	598.04	2,392.15	
22 JUAN ELMER CARINGAL		PS 17-12-7999	3010101000	4,465.44	1,339.63	3,125.81	
23 EDGAR DELA CRUZ		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
24 SONIA SERRANO		PS 17-12-7999	3010101000	1,860.60	558.18	1,302.42	
25 TEODULO CEPE		PS 17-12-7999	3010101000	4,893.12	1,223.28	3,669.84	
26 ROWELL ORION		PS 17-12-7999	3010101000	2,007.41	401.48	1,605.93	
27 TEODULO CEPE		PS 17-12-7999	3010101000	4,349.44	1,087.36	3,262.08	
28 ROWELL ORION		PS 17-12-7999	3010101000	2,161.82	432.36	1,729.46	
OTAL.				0. 00.616.75	24 245 62		
OTAL: I hereby warrant that the above List				P 90,616.75	21,315.62	69,301.13	

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

ertified Coresto con / 4

NOEL G RAMOS

I hereby 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:

DEL C. RIVER

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S) CALICDAN

SIXTY NINE THOUSAND THREE HUNDRED ONE PESOS & 13/100
(amount in words)

MARINE DE LA CONTRA

Head

PPGSS

69,301.13

(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 101-02-42B-2018 February 14, 2018

BANK

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		ALLO	ALLOTMENT		1000		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
4 1005 0017 10							
1 JOSE CRUZ JR		MOOE 18-02-0276	1990103000	330,881.79	-	330,881.79	-
2 SALLY PAKINGAN		MOOE 18-02-0270	1990103000	100,000.00		100,000.00	-
3 EDNA SEACHON		MOOE 18-02-0296	1990103000	150,000.00		150,000.00	
4 EDGARDO MACARANAS		MOOE 18-02-0347	5021199000	92,108.00	7,368.64	84,739.36	
5 JOHNY BATANG		MOOE 17-12-7687	2010102000	9,000.00	900.00	8,100.00	
6 ELENA EMPERADO		MOOE 18-01-0090	5021199000	5,200.00	162.00	5,038.00	
7 CENANDO PENA		MOOE 18-02-0258	1990104001	9,855.00		9,855.00	
8 ALGERICO BOCTOT		MOOE 18-02-0291	5021199000	8,587.50	257.63	8,329.87	
9 MARGARET BAUTISTA		MOOE 18-02-0290	5020101000	2,060.00		2,060.00	
10 JOSE PERIN		MOOE 17-12-8036	3010101000	1,774.45		1,774.45	
11 LUISITO ATOS		MOOE 18-02-0254	5020201000	5,173.05		5,173.05	
12 FLAVIANA HILARIO		MOOE 18-02-0244	5020101000	1,500.00		1,500.00	
13 MARIO MICLAT		MOOE 18-02-0268	5020101000	1,619.50		1,619.50	
14 MARIO MICLAT		MOOE 18-02-0267	5020301000	4,851.00		4,851.00	
15 MARIO MICLAT		MOOE 18-02-0267	5020399000	2,354.50		2,354.50	
16 JEMMALYN LAPPAY		MOOE 18-02-0285	5020101000	3,670.00		3,670.00	
17 ROMEO GANAL JR		MOOE 18-02-0285	5020101000	3,893.00		3,893.00	
18 AVELINO DELA CRUZ		PS 18-02-0277	5010213001	5,678.12		5,678.12	
OTAL:				₽ 738,205.91	P 8,688.27	- P 729,517.64	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS &

64/100

(Erasures shall invalidate this document)

729,517.64

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 FEB. 14, 2018

101-02-43-2018

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

CREDIT	OR		ALLOTMENT		, WCH		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 BEVERLY JOY VALLE		MOOE 18-02-0302	5029905001	17,500.00		17,500.00	
2 JERSON DE LEON		MOOE 18-02-0303	5021199000	12,400.00	378.00	12,022.00	
3 NOEL NANOZ		MOOE 18-02-0303	5021199000	7,200.00	216.00	6,984.00	
4 CESAR ALFANTE		MOOE 18-02-0303	5021199000	2,950.00	***************************************	2,950.00	
5 ROGER BACTAD		MOOE 18-02-0303	5021199000	2,950.00		2,950.00	
6 ERNESTO DE JESUS		MOOE 18-02-0303	5021199000	2,950.00		2,950.00	
7 ALFREDO QUIBLAT JR		MOOE 18-02-0265	5020101000	2,832.00		2,832.00	
8 NETHERLEN SALETRERO		MOOE 18-02-0264	5020101000	3,432.00		3,432.00	
9 JOSELITO MEREDOR		MOOE 17-12-8036	3010101000	629.58		629.58	
10 ROGER MANUEL		MOOE 18-02-0269	1990103000	4,995.00		4,995.00	
11 OSCAR TABADA		MOOE 18-02-0282	5020101000	2,252.15		2,252.15	
12 OSCAR TABADA		MOOE 18-02-0283	5020101000	1,840.00		1,840.00	
13 MEYMA CASILAGAN		MOOE 18-02-0283	5020101000	1,990.00		1,990.00	
14 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	1,650.00		1,650.00	
15 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	2,341.00		2,341.00	
16 CYNTHIA IGLESIA		MOOE 17-12-8036	3010101000	1,317.00		1,317.00	
17 FERDINAND VALDEAVILLA		MOOE 18-02-0274	5020503000	1,600.00		1,600.00	
18 NIVAGINE NIEVARES		MOOE 17-12-8036	3010101000	6,630.00		6,630.00	
19 RENIER AGAS		MOOE 17-12-8036	3010101000	2,022.40		2,022.40	
20 HEART CIPRIANO		MOOE 17-12-8036	3010101000	1,004.00		1,004.00	
Andrew Property						-	
OTAL:				P 80,485.13 P	594.00	79,891.13	

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

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

Approved:

Certified Corrects (NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND EIGHT HUNDRED NINETY ONE PESOS & 13/100

P 79,891.13

MYRA S. CALICDAN

(Erasures shall invalidate this document)

(Eras

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 101-02-46-2018

FEB. 15, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR	Obligation Request No.	ALLOTMENT		In Pesos	Clarak	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			Þ		무 -	
1 EDUARDO DELA CRUZ		PS 17-12-7999	3010101000	2,309.41	577.35	1,732.06	
2 JOAN MAGHACOT		PS 17-12-7999	3010101000	2,505.91	626.48	1,879.43	
3 REYNALDO TUAZON		PS 17-12-7999	3010101000	3,199.84	799.96	2,399.88	
4 ANECIA UGOT		PS 17-12-7999	3010101000	1,783.68	356.74	1,426.94	
5 NETHERLEN SALETRERO		PS 17-12-7999	3010101000	3,758.88	939.72	2,819.16	
6 LUZ CAMATA		PS 17-12-7999	3010101000	3,007.10	751.78	2,255.32	
7 NEIL JOHN MIRANDA		PS 17-12-7999 ⁴	3010101000	2,140.42	535.11	1,605.31	
8 MICHELLE TIBI		PS 17-12-7999	3010101000	2,140.42	428.08	1,712.34	
9 GRACE DE NAVA		PS 17-12-7999	3010101000	1,621.37	324.27	1,297.10	
10 RAFAEL TAPALES		PS 17-12-7999	3010101000	4,462.70	1,115.70	3,347.00	
11 MICHAEL VIOLA		PS 17-12-7999	3010101000	3,477.86	695.57	2,782.29	
12 RAFAEL TAPALES		PS 17-12-7999	3010101000	4,856.07	1,214.12	3,641.95	
13 MICHAEL VIOLA		PS 17-12-7999	3010101000	3,388.68	677.73	2,710.95	
						-	
TOTAL:				P 38,652.34	9,042.61	29,609.73	

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.

Approved:

Certified Corrects NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

/VX WW

TWENTY NINE THOUSAND SIX HUNDRED NINE PESOS & 73/100

P 29,609.73

MYRAS. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-6SB 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.

Date of Issue

101-02-47A-2018

February 15, 2018

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	OR I		ALLOTMENT		In Pesos		LI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		ъ -	
1 PEDRO LERIO		PS 17-12-7999	3010101000	2,318.72	436.74	1,881.98	
2 AMELIA RIVERA		PS 17-12-7999	3010101000	1,962.05	392.41	1,569.64	-
3 MIGUEL MABUNGA		PS 17-12-7999	3010101000	3,610.38	1,083.11	2,527.27	+
4 RICHARD MAGAYAM		PS 17-12-7999	3010101000	2,805.55	561.11	2,244.44	+
5 RENITO PACIENTE		PS 17-12-7999	3010101000	17,506.86	5,252.06	12,254.80	1
6 JUANITO GALANG		PS 17-12-7999 •	3010101000	9,509.69	2,852.91	6,656.78	1
7 CHRISTOPHER PEREZ		PS 17-12-7999	3010101000	12,902.03	3,870.61	9,031.42	
8 ALDCZAR AURELIO		PS 17-12-7999	3010101000	4,600.69	1,150.17	3,450.52	
9 ROBERT BADRINA		PS 17-12-7999	3010101000	15,701.08	3,925.27	11,775.81	
10 LORIEDIN DELA CRUZ		PS 17-12-7999	3010101000	3,719.71	929.93	2,789.78	
11 SAMUEL DURAN		PS 17-12-7999	3010101000	3,721.20	1,116.36	2,604.84	
12 ROBB GILE		PS 17-12-7999	3010101000	15,427.07	3,856.77	11,570.30	
13 SHELLY JO IGNACIO		PS 17-12-7999	3010101000	7,831.00	1,957.75	5,873.25	
14 MARINO MENDOZA		PS 17-12-7999	3010101000	9,628.61	2,888.58	6,740.03	T
15 NIKOS VIKTOR PENARANDA		PS 17-12-7999	3010101000	2,251.40	562.85	1,688.55	
16 GENER QUITLONG		PS 17-12-7999	3010101000	10,023.64	2,505.91	7,517.73	T
17 SHEILA MAE REYES		PS 17-12-7999	3010101000	6,264.77	1,566.19	4,698.58	T
18 JOHN ARIEL ROJAS		PS 17-12-7999	3010101000	5,383.79	1,345.95	4,037.84	1
19 JUN EZRA BULQUERIN		PS 17-12-7999	3010101000	1,507.97	301.59	1,206.38	
20 RODRIGO MAMITES		PS 17-12-7999	3010101000	2,971.21	742.80	2,228.41	
21 BINRIO BINAN		PS 17-12-7999	3010101000	3,032.18	758.04	2,274.14	T
22 RIZZA BARTOLATA		PS 17-12-7999	3010101000	4,242.17	1,060.54	3,181.63	
23 PEDRO LERIO		PS 17-12-7999	3010101000	2,854.40	570.88	2,283.52	T
24 AMELIA RIVERA		PS 17-12-7999	3010101000	2,497.60	499.52	1,998.08	
25 MENEO LABASTIDA		PS 17-12-7999 .	3010101000	4,893.12	1,467.94	3,425.18	
26 DANIEL CABER		PS 17-12-7999	3010101000	3,257.28	814.32	2,442.96	
27 ROMEO ELVINA		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
28 ARLENE OSTONAL		PS 17-12-7999	3010101000	2,140.42	428.08	1,712.34	
29 RENATO MENDEZ		MOOE 18-02-208	5010213001	4,500.62		4,500.62	
OTAL:				P 169,571.13	43,524.87	126,046.26	T

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

NOEL G. RAMOS

I hereby 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:

C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MULL MYRA'S. CALICDAN

ONE HUNDRED TWENTY SIX THOUSAND FORTY SIX PESOS & 26/100
(amount in words)

(Erasures shall invalidate this document)

JOYL C. RIVERA

P 126,046.26

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

101-02-47-2018

February 15, 2018

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			ALLOTMENT			In	Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	wi	THAX	NET AMOUNT	REMA
1 MESSAGING SOLUTIONS PROVIDER INC.		CO 17-12-7226	1060502000		320,000.00		17,142.85	302,857.15	
2 DBM-PS CLEARING ACCT.		MOOE 18-01-0149	1035990000		130,572.66			130,572.66	
3 DBM-PS CLEARING ACCT.	_	MOOE 18-01-0148	1035990000		41,111.60			41,111.60	
4 DBM-PS CLEARING ACCT.		MOOE 18-01-0052	1035990000		111,290.40			111,290.40	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0297	5020101000		16,474.00			16,474.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-8036	3010101000		83,125.00			83,125.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0246	5020101000		10,636.00			10,636.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0247	5020101000		34,556.00			34,556.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0245	5020101000		6,975.00			6,975.00	
LO TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-02-0298	5020101000		21,292.00			21,292.00	
11 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-02-0256	5021304001		30,921.00		1,932.56	28,988.44	
13 LUZON SALES CO., INC.		MOOE,17-12-7258	1040499000		75,779.20		4,080.00	71,699.20	
OTAL:		-		P	882,732.86	ρ	23,155.41	P 859,577.45	_

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 correcting al home NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

PPGSS

PPGSS

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

Please 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 FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 45/100

P 859,577.45

(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.

101-02-45-2018 February 15, 2018

Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

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

~	L LICT OF DUE AND D	FRANKIN ARIE A	CCOLINITO D	WARLE (LDD 4.0)			
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	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 ARNOLD DISCAR		MOOE 18-02-0020	5010102000	7,003.27	383.32	6,619.95	
2 MICHAEL ROSS BUELA		MOOE 18-02-0020	5010102000	13,212.35	791.41	12,420.94	
3 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-02-0020	5010102000	9,924.34	608.00	9,316.34	
4 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-12-662	1060503000	72,900.00	3,905.35	68,994.65	
TOTAL:				P 103,039.96 F	5,688.08	- P 97,351.88	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct NOEL & RAMOS OIC, Accounting Section	dance with		accuracy of the	sume full responsibilit the listed claims, and to ocuments as submitte Approved: C. AIV	he authenticity of d by the claimant	the	
V	II ADVIG	CE TO DEBIT AC	COUNT (AD		22		-

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

Please debit MDS Sub-Account Number:

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

/VXIIIA

NINETY SEVEN THOUSAND THREE HUNDRED FIFTY ONE PESOS & 88/100

P 97,351.88

(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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-02-08-2018

Date of Issue February 15, 2018



184-02-09-2018 February 20, 2018

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

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

FUND CODE:

184

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	e we will be		1
CRE	DITOR	ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 16-31, 2017)	MOOE 18-02-831	5010102000	42,601.98	4,260.20	38,341.78	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 16-31, 2017)	MOOE 18-02-832	5010102000	67,933.53	6,793.36	61,140.17	
TOTAL: I hereby warrant that the above the properties of the prop	accordance with		I hereby assu accuracy of the	2 110,535.51 - ime full responsibilit e listed claims, and t cuments as submitte	ty for the veracity the authenticity of	and f the	
NOEL G. RAMO	Warner and the same of the sam		-		VEA N. BAVIS	_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA))		Well State of the Manual State of the State	
o MDS-GSB of the Agency: Land Base debit MDS Sub-Account Numicease Credit the accounts of the about AMOUNT:	over: ove listed creditors to cover payment of NINETY NINE THOUSAND			SY	LVA N. DAVIS	P 99,481.95	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	his document)				

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

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

101

MDS-GSR BRANCH/MDS SUB ACCOUNT NO

I BP-OLIFZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CITY	CIRCLE - 2070-9	015-55	I wree	(8)	1
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	Web, Uni	ULE BRAN	CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 FELICIANO TAN JR		MOOE 18-02-0341	5020101000	10,027.00		10,027.00	
2 CENANDO PENA		MOOE 18-02-0341	5020101000	4,445.00		4,445.00	
3 ELENA EMPERADO	_	MOOE 17-12-8036	3010101000	11,400.00	342.00	11,058.00	
4 MECHELLE CAMPANAS		MOOE 18-02-0306	5021199000	5,200.00	162.00	5,038.00	
5 AURELIO CLARITE JR		MOOE 17-12-8036	3010101000	3,150.00	94.50	3,055.50	
6 CARLITO ARIAS		MOOE 17-12-8036	3010101000	6,375.00	191.25	6,183.75	
7 PHILIP NEIL CARANYAGAN		MOOE 17-12-8036	3010101000	10,350.00	1,035.00	9,315.00	
8 ARMAN GRIARTE		MOOE 18-02-0342	5020101000	338.00		338.00	
9 DARIO DELA CRUZ		MOOE 18-02-0346	5029903000	3,625.00		3,625.00	
10 JESSICA TUMAQUE		MOOE 18-02-0351	5020399000	2,214.90		2,214.90	
11 EUFRONIO B GARCIA JR		MOOE 18-02-0305	5021199000	7,000.00	216.00	6,784.00	
12 LOPE DACANAY JR		MOOE 18-02-0387	1990104001	4,402.50		4,402.50	
13 ROGELIO BAGADIONG		MOOE 18-02-0388	1990104001	6,560.00		6,560.00	
14 FELICIANO TAN JR		MOOE 18-02-0388	1990104001	8,360.00		8,360.00	
15 AARON CHESTER CRUZ		MOOE 18-02-0388	1990104001	6,560.00		6,560.00	
16 MARIO MICLAT		MOOE 18-02-0365	5029903000	2,875.00		2,875.00	
17 MARIO MICLAT		MOOE 18-02-0365	5029903000	2,560.00		2,560.00	
18 MARIO MICLAT		MOOE 18-02-0365	5029903000	1,868.45		1,868.45	
19 AZMI ZERXES LAYUGAN		MOOE 18-02-0382	1990104001	19,930.00		19,930.00	
20 MARIA KRISTA RONA CORONEL		MOOE 18-02-0382	1990104001	19,930.00		19,930.00	

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.

137,170.85 P

Certified Corre

TOTAL:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

₽

2,040.75 ₽

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FIVE THOUSAND ONE HUNDRED THIRTY PESOS & 10/100

135,130.10

135,130.10

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-48B-2018 FEB. 20, 2018

AMALIZA F. HUELGAS inistrative Officer

DEPARTMENT:

OPERATING UNIT: FUND CODE:

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE



101-02-48-2018 February 20, 2018

LDDAP-ADA NO. Date of Issue

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Chan SIF	ADFE BEN	
CREDITOR		1	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	REMA
PHILIPPINE RECORDS MANAGEMENT ASSOCIATION, INC.		MOOE 18-02-0354	5020201000	24,000	.00		24,000.00	
2 DIAMOND MOTOR CORP.		MOOE 18-02-0373	5021306001	37,505	.00	2,110.10	35,394.90	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0363	5020101000	48,386	.00		48,386.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0364	5020101000	60,344	.00		60,344.00	
5 BATANES ELECT. COOP., INC.		MOOE 18-02-0301	5020402000	1,627	.11	67.79	1,559.32	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-8036	3010101000	14,463.	32		14,463.32	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-02-0238	5020101000	18,637	.00		18,637.00	
8 NEW A.G. STYLIST FURNITURE		MOOE 17-05-2740	1040499000	11,700	00	626.78	11,073.22	
9 ASIA PACIFIC MEDICAL & DIAGNOSTICS, INC.		MOOE 17-12-7532	3010101000	36,000	00	1,285.72	34,714.28	
10 DBM-PS CLEARING ACCT.		MOOE 18-01-0125	1035990000	50,973.	16		50,973.16	
OTAL:			F	303,635.	59 P	4,090.39 F	299,545.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in the property of the prop	nce with		accuracy of the supporting doc	e listed claims, a numents as subm Approved:	nd the	or the veracity and authenticity of the by the claimants. LA N. DAVIC.		
V South of the state of the sta	II ADVI	CE TO DEBIT AC	COUNT /ADA	1	OF HORIZON	·		-
MDS-GSB of the Agency: Land Bank of the agency and Bank of the agenc	he Philippines	accounts payable	(A/Ps).		00		299,545.20	
MYRAS CALICDAN		ures shall invalidate t			S	YLVIA N. BAYAS. Administrative Division		
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first o								
uly supported with complete documents. 1DS-GSB branch concerned shall indicate under "Ren								

LDDAP-ADA NO.

Date of Issue

101-02-48A-2018

February 20, 2018

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-02-49B-2018

February 21, 2018

LDDAP-ADA NO. Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: 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) In Pesos ALLOTMENT CREDITOR PREFERRED SERVICING Obligation - CLASS GROSS WITHHOUNG REMARKS NET AMOUNT BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT TAX Request No. NO. LBP 2,960.00 2,960.00 1 LEONOR JULIO AODE 18-02-0334 5020101000 1,660.00 2 REMEGIA BORBON 1,660.00 5029903000 4,620.00 TOTAL: 4,620.00 I hereby assume full responsibility for the veracity ar I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct? Approved: oax SYLVIA N. DAVIS NOEL G. F hief. 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). 4,620.00 TOTAL AMOUNT: FOUR THOUSAND SIX HUNDRED TWENTY PESOS ONLY (amount in words) SYLVIA N. DAVIS VIYRAS CALICDAN Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	-
1 ANTONIO PAGALILAUAN	LBP 3706-0430-11	MODE 18-02-0357	1990103000	100,000.00		100,000.00	
2 RUSY ABASTILLAS		MODE 18-02-0355	5029903000	3,960.00		3,960.00	
3 JOELITO RAMOS		MOOE 18-02-0359	5020502002	1,299.00		1,299.00	
4 IMELDA DAVID		MODE 18-02-0340	5020101000	2,310.00		2,310.00	-
5 JOSE CRUZJR		MODE 19-02-0317	5021502000	3,375.00		3,375.00	-
6 FERDINAND VALDEAVILLA		MODE 18-02-0329	5020401000	762.10		762.10	-
7 RENIER AGAS		MODE 18-02-0300	5020402000	5,570.24		5,570.24	-
8 RONALDO NARAGDAO		MODE 18-02-0307	5020502000	3,100.00		3,100.00	-
9 LORENZO PUERTO		MODE 18-02-0308	5020503000	1,000.00		1,000.00	-
10 ROSELIE NONATO		MODE 18-02-0310	5020501000	320.00		320.00	
11 GLAIZA ZAMBRANO	Aug.	MODE 18-02-0328	5020502002	2,650.00		2,650.00	
12 SESINANDO SORIANO JR		MDDE 18-02-0358	5020402000	6,325.56		6,325.56	
13 SESINANDO SORIANO JR		MODE 18-02-0360	5020503000	1,000.00		1,000.00	
14 SESINANDO SORIANO JR		MODE 17-12-9036	3010101000	915.00		915.00	
15 SESINANDO SORIANO JR		MODE 17-12-9036	3010101000	4,994.00		4,994.00	
16 EUFRONIO H GARCIA		MDOE 18-02-0323	5020101000	2,070.00		2,070.00	
17 ALIAN ALMOJUELA		MDOE 18-02-0323	5020101000	9,194.00		9,194.00	
18 VINCE KARLO IGLESIA		MDOE 18-02-0323	5020101000	9,194.00		9,194.00	
19 ARIEL REY ZAMUDIO		MODE 18-02-0324	5020101000	4,305.50		4,305.50	
20 MICHAEL FRANCISCO		MODE 18-02-0324	5020101000	4,233.00		4,233.00	
21 VINCE KARLO IGLESIA		M DOE 18-02-0324	5020101000	4,581.00		4,581.00	
22 LANDRICO DALIDA JR		M DOE 18-02-0326	5020101000	3,575.00		3,575.00	
23 VICTOR FLORES JR		MDDE 18-02-0331	5020101000	2,145.00		2,145.00	
24 VICTOR FLORES JR		MODE 13-02-0331	5020101000	2,270.00		2,270.00	
25 RAUL MONTILLA		MDDE 18-02-0332	5020101000	2,495.50		2,495.50	
26 RAUL MONTILLA		MDOE 18-02-0332	5020101000	2,544.50		2,544.50	
27 EDWIN MANRESA		M DOE 18-02-0334	5020101000	2,960.00		2,960.00	
28 GASPAR SALAGUSTE		MDOE 18-02-0334	5020101000	2,960.00		2,960.00	
29 JOHN GRENDER ALMARIO		MDOE 18-02-0334	5020101000	2,960.00		2,960.00	
30 REMIA PAULO		MDOE 18-02-0334	5020101000	2,960.00		2,960.00	
TOTAL:				P 196,028.40	-	196,028.40	

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

NOEL G. RAMOS

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

Approved:

SYLVIA & DAVIS Chief, Administrative Division

**	ADMINE	TEN	DEDIT	ACCOUNT	T / A D A 1
и.	AUVILE	10	UCDII	ALLUUNI	IMUM

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

Please 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 Co

ONE HUNDRED NINETY SIX THOUSAND TWENTY EIGHT PESOS & 40/100

196,028.40

MYRAS. CALICDAN

(amount in words) (Erasures shall invalidate this document) SYLVIA N. DAVIS

Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form The Most of the Association Income and HAFF, so the

LDDAP-ADA NO. Date of Issue

101-02-49 A-2018 Fabruary 21, 2018

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

FEB 2 1 2018

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.			WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P		P -	
1 ARCELI ARROYO		P5 18-02-353	5010213001	17,515.06	4,378.77	13,136.29	
2 ADELAIDA GONZALES		PS 18-02-353	5010213001	6,221.21	1,555.30	4,665.91	
3 EVANGELINE ASIS	_	PS 18-02-353	5010213001	6,383.51	1,595.88	4,787.63	_
4 MA MONICA PAGLINAWAN 5 FRANCEL ANNE VALDEZ	-	F5 18-02-353	5010213001	2,970.41		2,970.41	_
6 YVONNIE ASILO		PS 18-02-0349	5010213001	1,215.17		1,215.17	+
7 RENELY BASINO	-	PS 18-02-0362	5010101001	5,482.71		5,482.71	+
8 RONITO RODULFO JR		PS 17-12-7999	5010213001	2,751.60	4 527 52	2,751.60	\vdash
9 LOLITO RECUDO		PS 17-12-7999	3010101000	5,139.16 1,514.24	1,027.83	4,111.33	-
10 ANALYN AGUSTIN	-	P5 17-12-7999 *	3010101000	1,061.61	212.32	1,287.10	+
11 ANALYN AGUSTIN	 	P5 17-12-7999	 	2,449.71		849.29	\vdash
12 ALVIN ANOG	-		3010101000		489.94	1,959.77	-
		P5 17-12-7999	3010101000	28,026.90	2,802.69	25,224.21	\vdash
13 GILBERT AQUINO		PS 17-12-7999	3010101000	4,023.36	1,005.84	3,017.52	
14 GLICERIA BARTOLOME	_	P5 17-12-7999	3010101000	1,729.41	432.35	1,297.06	
15 ANTHONY ALEXIS CADA	_	PS 17-12-7999	3010101000	1,049.71	209.94	839.77	
16 ROMEO CAJULIS		PS 17-12-7999	3010101000	4,107.34	1,026.84	3,080.50	
17 BENJAMIN DE PAZ		P5 17-12-7999	3010101000	1,268.54	317.14	951.40	
18 FLVIRA ENRIQUEZ		P5 17-12-7999	3010101000	2,685.58	671.40	2,014.18	
19 MAY SARMIENTO		P5 17-12-7999	3010101000	2,114.24	528.56	1,585.68	
20 TRINIDAD TUAZON		PS 17-12-7999	3010101000	4,030.56	1,209.17	2,821.39	
21 ANJANETTE EBRON		P5 17-12-7999	3010101000	1,962.05	392.41	1,569.64	
22 MICHAEL ABORDO		PS 17-12-7999	3010101000	773.47	193.37	580.10	
23 LORIE SALVADOR		P5 17-12-7999	3010101000	1,381.20	345.30	1,035.90	
24 MIGUEL MABUNGA		PS 17-12-7999	3010101000	4,893.12	1,467.94	3,425.18	
25 RICHARD MAGAYAM		PS 17-12-7999	3010101000	2,101.22	315.18	1,786.04	
26 MIGUEL MABUNGA		P5 17-12-7999	3010101000	3,262.08	978.62	2,283,46	
27 RICHARD MAGAYAM		PS 17-12-7999	3010101000	2,909.38	436.41	2,472.97	
28 JEMMY PEDROLA		P5 17-12-7999 *	3010101000	4,862.83	972.57	3,890.26	_
29 WILLIAM LEONA	1	P5 17-12-7999	3010101000	2,282.80	342.42	1,940.38	
OTAL:				126,168.18	23,135.33	103,032.85	

and regulations.

Approved:

SYLVIA N. DAVIS

1

Certified Correction NOEL G RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

TA.	BATTE CEN	# f + h = #	1	
: 0	IVII J. 3-17.313	ni ine apencu	I DOM KDOW OF THE	DRIIIMMINAA
	1110 - 000	AL SHOTHER HOLE	Land Bank of the	Limbbungs

CALICDAN

Please debit MDS Sub-Account Number:

AYRAS.

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND THIRTY TWO PESOS & 85/100 (amount in words)

(Erasures shall invalidate this document)

103,032.85

SYLVIA N. DAVIS Chief, Administrative Division

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.
- z MDS-65B branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LODAP-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

101-02-49-2018 February 21, 2018

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

on		FEB	2	-	7018	The state of the s	
(P)	Q.G. C	IRC	4	1	BRAI	NC VC	H
	In Pesos					_	
	WITHHOLDING		NE	ТА	MOUNT	-	MAR

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	GIO, CIR	OLE BRAIN	400
	CREDITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAI
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. FEB. 1-15, 2017)	MOOE-18-02- 0410	5021199000	684,203.90	35,323.50	648,880.40	
			-	P 684,203.90	35,323.50	648,880.40	
TOTAL:			I horoby ass	sume full responsibility	for the veracity and	I	

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

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

Certified Correct: NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

CHIEF, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY PESOS & 40/100 ONLY

648,880.40

MYRA'S. CALICDAN

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-G8B 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

101-02-050-2018

February 21, 2018

7011

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DEN	AAAIDADIE A	CCOLINITE D	WARLE (I DOAD)	0.0.01	CLEBRAN	
CRE	VIANDABLE A	ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 TRESE ENTERPRISE		MOOE 18-01-002	5020399000	85,000.00	5,100.00	79,900.00	
						-	
OTAL:				2 85,000.00	2 5,100.00	P 79,900.00	
I hereby warrant that the above	ve List of Due and		I hereby ass	sume full responsibili	ty for the veracity	and	THE PERSON NAMED IN

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

RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND NINE HUNDRED PESOS ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

79,900.00

CALICDA

(Erasures shall invalidate this document)

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-10-2018

February 21, 2018

	*						ANNEX A	
UST OF E	OUE AND I	DEMANDABLE ACCOU	NTS PAYABI	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP		
EPARTMENT: GENCY: PPERATING UNIT:		Department of Science ar Philippine Atmospheric, CENTRAL OFFICE	nd Technology			1000	ND 581	
UND CODE: MDS-GSB BRANCH/MDS SUB		101 10. LBP	-QUEZON CITY	CIRCLE - 207	0-9015-55		FEB Z 1 Z	
		I. LIST OF DUE AND DE	MANDABLE .	ACCOUNTS P	AYABLE (LDDAP)	O.C.	CIRCLEB	Christ
C	REDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMDUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MANILA WATER COMPA	ANY INC.		MOOE 18-02-0279	5020401000	189,945.85	11,871.62	178,074.23	
TOTAL:					P 189,945.85 sume full responsib	THE RESERVE OF THE PARTY OF THE		
and regulations. Certified Gripen; al NOEL G.F	RAMOS	V				SYLVIA N. DAVIC		
V OIC, Account	ing Section							
			CE TO DEBIT	ACCOUNT (AI	DA)			
To MDS-GSB of the Agency: I	nt Number:	ted creditors to cover pay	ment of accour	nts payable (A	/Ps).			
		ONE HUNDRED SEVENTY	EIGHT THOUSAN				P 178,074.23	
Please Credit the accounts of to	MALICDAN	ONE HUNDRED SEVENTY	EIGHT THOUSAN		UR PESOS & 23/100 SYL	VIA N. DAVIS	P 178,074.23	
TOTAL AMOUNT:	My ALICDAN			ND SEVENTY FO	UR PESOS & 23/100 SYL	VÁA N. DAVIS Iministrative Division	P 178,074.23	
OTAL AMOUNT:	ALICDAN		EIGHT THOUSAN	ND SEVENTY FO	UR PESOS & 23/100 SYL		P 178,074.23	•
TOTAL AMOUNT:	en a "first-in, fil ments. ndicate under "	(Erasu rst out" basis, that is according t Remarks'column, non-payments :	res shall invalidate to the date of rece made to concerne	O SEVENTY FO	SYL Chief, Ad		P 178,074.23	

		7	•		A A B	ANNEXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 LBF	d Technology	Astronomical S	ervices Administrat	NTS (LDDAP-/		HOLL
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	coors I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 JOCELYN MERCADO		MOOE 18-02-0463	1990103000	750,750.00		750,750.00	
2 LUISITO ATOS		MOOE 18-02-0461	5020201000	4,794.20		4,794.20	
3 LUISITO ATOS		MOOE 18-02-0462	5020201000	6,227.25		6,227.25	
TOTAL:			1	761,771.45		₽ 761,771.45	
NOEL G. RAMOS OIC, Accounting Section		CE TO DEBIT A	CCOUNT (AD	A) HEAT, PPGS	ERA	_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:			11 / / / /				
Please Credit the accounts of the above list TOTAL AMOUNT:	SEVEN HUNDRED SIXTY ONE			VENTY ONE PESOS &		P 761,771.45	
MVVA S CALICDAN				JOSY C. R.A.	YERA.		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	Haari PPG	22		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. Date of Issue	101-02-52-201 FEB. 22, 2018	1.8	

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LAND BANK

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.

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	REMAR
	LBP			Đ P		P -	
1 JUAN ELMER CARINGAL		PS 17-12-7999	3010101000	4,986.41	1,495.92	3,490.49	
2 EDGAR DELA CRUZ		PS 17-12-7999	3010101000	1,786.18	535.85	1,250.33	
3 EVA DE PAZ		PS 17-12-7999	3010101000	2,921.42	876.43	2,044.99	-
4 DANILO FLORES		PS 17-12-7999 PS 17-12-7999	3010101000 3010101000	4,018.90	1,004.73 694.83	3,014.17 2,084.47	-
5 RAQUEL LAGMAY 6 LEILA MERCADO	 	PS 17-12-7999 A	3010101000	2,779.30 1,732.28	433.07	1,299.21	-
7 SONIA SERRANO		PS 17-12-7999	3010101000	5,209.68	1,562.90	3,646.78	
8 ANICETO HERNANDEZ		PS 17-12-7999	3010101000	2,270.21	567.55	1,702.66	
9 NILO GIANAN JR		PS 17-12-7999	3010101000	2,497.15	499.43	1,997.72	
10 KEN OCCIDENTAL		PS 17-12-7999	3010101000	2,497.15	499.43	1,997.72	
11 JECRIS SERATUBIAS		PS 17-12-7999	3010101000	2,007.41	401.48	1,605.93	
12 CHARLYN JAMERO		PS 17-12-7999 .	3010101000	2,594.88	648.72	1,946.16	
13 CHERYL BULANGIS		PS 17-12-7999	3010101000	1,783.68	445.92	1,337.76	
14 ROY JUMAWAN		PS 17-12-7999	3010101000	1,698.58	339.71	1,358.87	
15 EDUARDO DELA CRUZ		PS 17-12-7999	3010101000	2,445.21	611.30	1,833.91	
16 JOAN MAGHACOT		PS 17-12-7999	3010101000	2,756.50	689.13	2,067.37	
17 REYNALDO TUAZON		PS 17-12-7999	3010101000	2,971.28	742.82	2,228.46	
18 ANECIA UGOT		PS 17-12-7999	3010101000	1,872.86	374.57	1,498.29	
19 ROMEO ELVINA		PS 17-12-7999	3010101000	4,009.47	1,002.36	3,007.11	
20 ARLENE OSTONAL		PS 17-12-7999	3010101000	2,764.70	552.94	2,211.76	
21 ROMEO AGUIRRE		PS 17-12-7999	3010101000	2,631.20	657.80	1,973.40	
22 ALEJANDRO ALCAZAR		PS 17-12-7999	3010101000	2,854.28	713.57	2,140.71	
23 CLOD ALVIOLA		PS 17-12-7999	3010101000	3,533.87	883.47	2,650.40	
24 ALICIA CANASA		PS 17-12-7999	3010101000	2,232.75	669.83	1,562.92	
25 MIGUELA COMAHIG		PS 17-12-7999 *	3010101000	1,410.70	352.68	1,058.02	
26 ALEXANDER PADIN		PS 17-12-7999	3010101000	1,939.64	387.93	1,551.71	
27 QUILIANO TORREGOSA		PS 17-12-7999	3010101000	2,430.65	486.13	1,944.52	
28 LUCIANO VILLAMOR		PS 17-12-7999	3010101000	2,283.09	570.77	1,712.32	
29 RICARDO VALENCIA		PS 17-12-7999	3010101000	3,588.64	897.16	2,691.48	
TOTAL:		B-1991-11		P 78,508.07	19,598.43	58,909.64	

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 Co NOEL G RAMOS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND NINE HUNDRED NINE PESOS & 64/100

(amount in words)

(Erasures shall invalidate this document)

58,909,64

Read, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-51-2018

February 22, 2018

PANK

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

S SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		0000000
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAI
	NO.			P		Р -	-
	LBP	PS 17-12-7999	3010101000	3,551.57	710.31	2,841.26	_
1 ROMMEL BARRIBAL		PS 17-12-7999	3010101000	4,510.64	1,127.66	3,382.98	_
2 JOSE FRIVALDO JR		PS 17-12-7999	3010101000	2,631.20	657.80	1,973.40	+
3 JUNE FRIVALDO		PS 17-12-7999	3010101000	2,130.02	532.51	1,597.51	_
4 DAIZYREE BARAN		PS 17-12-7999	3010101000	2,255.32	563.83	1,691.49	_
5 VICTOR FLORES JR		PS 17-12-7999	3010101000	2,446.53	611.63	1,834.90	+
6 ERNESTO CASTIL		PS 17-12-7999	3010101000	2,642.84	660.71	1,982.13	+
7 MARCONI PAISO JR		PS 17-12-7999	3010101000	2,325.70	581.43	1,744.27	_
8 LOYUHAN COLICOL		PS 17-12-7999	3010101000	1,698.60	339.72	1,358.88	_
9 RUDERICK LEYSA		PS 17-12-7999	3010101000	1,698.60	339.72	1,358.88	
10 IVEIL MAE BEHIGA		PS 17-12-7999	3010101000	6,004.57	1,501.15	4,503.42	
11 MARISSA JAVIER		PS 17-12-7999	3010101000	4,459.20	1,114.80	3,344.40	,
12 ERNIE TORRADO		PS 17-12-7999	3010101000	1,578.60	394.65	1,183.95	,
13 MARILOU UBALDO		PS 17-12-7999 •	3010101000	3,656.09	914.02	2,742.07	1
14 TITO SAGUN			3010101000	3,046.98	609.40	2,437.58	3
15 HENIE ABONITALLA		PS 17-12-7999	3010101000	6,073.57	1,822.07	4,251.50	1
16 IMELDA OFALLA		PS 17-12-7999	3010101000	4,756.92	1,189.23	3,567.69	,
17 NILCARDO FERNANDO		PS 17-12-7999	-		1,168.00	3,503.98	3
18 CESAR ASPERA		PS 17-12-7999	3010101000	-		928.20	+
19 LOLITO RECUDO		PS 17-12-7999	3010101000	-	163.80		-
20 EDUARDO DELA CRUZ		PS 17-12-7999 *	3010101000	7,433.13	1,858.28	5,574.85	
21 JOAN MAGHACOT		PS 17-12-7999	3010101000	3,758.86	939.72	2,819.14	-
22 REYNALDO TUAZON		PS 17-12-7999	3010101000	7,320.55	1,830.13	5,490.42	!
23 ANECIA UGOT		PS 17-12-7999	3010101000	8,305.26	1,661.05	6,644.21	1
				P 88,048.73	21,291.62	66,757.11	+
TOTAL: I hereby warrant that the above					for the veracity a		

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

supporting documents as submitted by the claimants.

Approved:

Certified

NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

66,757.11

MYRA'S. CALICDAN

SIXTY SIX THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 11/100 (amount in words) (Erasures shall invalidate this document)

JOEL C. RIVERA PPGSS

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.

Date of Issue

101-02-51A-2018

February 22, 2018

DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)		***************************************	
CREDITOR			ALLOTMENT		In Pesos		
NAME BA	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ROY BADILLA		MOOE 18-02-0443	1990104002	48,883.06		48,883.06	
2 RENITO PACIENTE		MOOE 18-02-0443	1990104002	48,883.06		48,883.06	
3 MIGUEL MABUNGA		PS 17-12-7999	3010101000	3,262.08	978.62	2,283.46	
4 RICHARD MAGAYAM		PS 17-12-7999	3010101000	3,071.01	460.65	2,610.36	
TOTAL:				104,099.21	1,439.27	P 102,659.94	
and regulations.	g rules			uments as submitte		f the	
existing budgeting, accounting and auditing and regulations. Certified Correctional NOEL G. RAMOS	g rules			pproved:	d by the claimant		
Certified Cotrectical NOEL G. RAMOS OIC, Accounting Section	II. ADVI	CE TO DEBIT A		CATALINO Deputy Adi	L. DAVIS		
NOEL G.RAMOS OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	II. ADVI	nt of accounts p	ACCOUNT (ADA payable (A/Ps).	PESOS & 94/100 CATALINO CATALINO Deputy Admin	L. DAVIS ninistrator		
NOEL G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	III. ADVI Philippines creditors to cover payment ONE HUNDRED TWO THO (Erasi	DUSAND SIX HUN ures shall invalidate late of receipt of su	ACCOUNT (ADA	PESOS & 94/100 CATALINO Deputy Admin & En	L. DAVIS ninistrator	<u> </u>	

27		7 3	î			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD		
EPARTMENT:	Department of Science and	Technology 4					
GENCY:	Philippine Atmospheric, Geo		tronomical Sen	vices Administration			
PERATING UNIT:	CENTRAL OFFICE				F FEB	2 2 2018 🏲 🖁	
JND CODE:	184		CIDCIE 2070		S CONTRACTOR		
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY		(I.C. CITU	N THE	
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
1 MICHAEL ROSS BUELA		MOOE 18-02-025	5010102000	14,686.73	1,242.94	13,443.79	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-02-025	5010102000	9,296.38	811.71	8,484.67	
TOTAL:			1	P 23,983.11			
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and auditions.	dance with		accuracy of th	ume full responsibilit le listed claims, and t cuments as submitte	he authenticity of	the	
Certified Correct: NOEL G. RAMOS	w/			Approved:	FRA		
OIC, Accounting Section				LANCE DEG	SS		
0		CE TO DEBIT A	CCOUNT (ADA	1)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines			/			
OTAL AMOUNT: MYRAS. CALICDAN	TWENTY ONE THOUSAN	D NINE HUNDRED	TWENTY EIGHT	JOEL C	RIVERA	21,928.46	
	/Frasi	ires shall invalidate t	his document)	Head	PPG55		
OR MDS-GSB USE ONLY:	(Cross	ines shan invalidate t	nis documenty	<u> </u>			
structions: Igency shall arrange the creditor on a "first-in, first Iuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re Information (creditor account name, number) bet	emarks'column, non-payments made to						
DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-02-11-2018 February 22, 201		

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FLIND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB A	101 ACCOUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55			
and the state of t	I. LIST OF DUE AND I	DEMANDARIE	ACCOUNTS	PAYARIE (I DDAP)			
CI	REDITOR	DEIVIAINDADEE	ALLOTMENT	ATABLE (LODAT)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T FEB. 2018)	PS-18-02-0777	5010101001	180,597.24		180,597.24	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY DIFF. P.T JAN. 2018)	PS-18-02-0473	5010101001	6,667.68		6,667.68	
3 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T JAN. 2018)	PS-18-02-0366	5010211004	5,703.27		5,703.27	
TOTAL:				P 192,968.19	-	192,968.19	
existing budgeting, accounting and regulations. Certified Correct: NOEL G. RAY OIC, Accounting To MDS-GSB of the Agency: L. Please debit MDS Sub-Account Please Credit the accounts of the sub-Accounts of the accounts of the sub-Accounts of the accounts of the accounts of the sub-Accounts of the accounts of the acc	MOS Section II. ADV and Bank of the Philippines	TICE TO DEBIT	ACCOUNT (A	Chi	A N. DAVIS		
TOTAL AMOUNT:	ONE HUNDRED NINETY TWO THO	ONLY (In words)	NDRED SIXTY E	GHT PESOS & 19/100	•	P 192,968.19	=
MYRA S. CALI	CDAN	y Authorized Sig			SYLVIA N. DAVIS Chief, AD		
FOR MDS-GSB USE ONLY:	(Eru	sures shall invalidat	e ans document)				
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum 2 MDS-GSB branch concerned shall ind in information (creditor account name	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments i ne, number) between LDDAP-ADA and bank rec	made to concerned					
NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam				LDDAP-ADA NO. Date of Issue	101-02-040-2018 February 26, 2018		•



LDDAP-ADA NO.

Date of Issue

184-02-13-2018

February 27, 2018

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

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

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

3 4			~				
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184). LB	The state of the s			FE	B 2 7 2018	
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	Q.C. CI	RULL DIO	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 1-15, 2018)	MOOE 18-02-033	5010102000	310,514.41	25,317.16	285,197.25	
TOTAL:				₽ 310,514.41	P 25,317.16	P 285,197.25	
existing budgeting, accounting and aucounting and regulations. Certified Correct: Val NOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	M-V	E TO DEBIT AC		Approved: SYEVIA I Chief, Administ	L DAV"	<u> </u>	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED EIGHTY FIVE THO	DUSAND ONE HUN	IDRED NINETY	SYL	VIA N. DAVY	P 285,197.25	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		-		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) belongs.	emarks'column, non-payments made to o						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-02-12-201 February 27, 20		

\$ p		Ō			0		ANNEYA	
Lis	T OF DUE AND	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE 1	TO DEBIT ACCOU	INTS (LDDAP-A	ANNEX A	1
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SU		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 LBF				o.c. c	2 8 2018	JOH
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARICHU CHARITO Z	ARATE		MOOE 18-02-026	5029903000	1,265.00		1,265.00	
TOTAL					1 257 00		-	
TOTAL:	the above liet of l	Due and		I bearby see	p 1,265.00 sume full responsibil		P 1,265.00	
existing budgeting, account and regulations. Certified Correct:	Inting and audition of the second sec	ing rules					nts.	
	ounting Section		E TO DEBIT AC			I, Administrative Driei	73 -	
OTAL AMOUNT:	of the above lister	d creditors to cover payment ONE THOUSAND	of accounts pay			SYLVIA N. BAVI		
		(Frasu	res shall invalidate t	his document)	c	hief, Administrative Div	sion	
OR MDS-GSB USE ONLY:		(21030)	Tes shall invalidate to	ins documenty				
duly supported with complete do MDS-GSB branch concerned shal	cuments. I indicate under "Rem	t" basis, that is according to the date arks'column, non-payments made to een LDDAP-ADA and bank records.						
he LDDAP-ADA is an accou Indicate the description/n		ode			LDDAP-ADA NO. Date of Issue	184-02-14-20 February 28, 2		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CEN	NTRAL OFFICE	, .,,			The state of the s		1
FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LOUEZON CITY	CIRCLE - 2070-9	015-55	AC FEB	2 8 2018	300
				BOMESON SER			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS PA	YABLE (LDDAP)	1	11/	8
CREDITOR			ALLOTMENT		In Pesos	I BRANC	1
NAME BAN	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-10-6160	299999000	19,650.00		19,650.00	
2 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-11-7068	2999999000	52,530.00		52,530.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND LE TRAVEL & TOURS		MOOE 18-02-0497	5020101000	29,046.00		29,046.00	
TOTAL:				101,226.00		P 101,226.00	
and regulations. Certified Correct: NOEL G. RAMOS	w/		A	approved:	LVMA N. BAVIS	_	
OIC, Accounting Section					The state of the s		
o MDS-GSB of the Agency: Land Bank of the I	The second secon	CE TO DEBIT A	CCOUNT (ADA	4)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed control amount: MYRA 5. DALICDAN					SYLVIA N. BAV	P 101,226.00	
	(Erasu	ires shall invalidate	this document)				
OR MDS-GSB USE ONLY:				192			
nstructions: Agency shall arrange the creditor on a "first-in, first out" b duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between i	c'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS code	1			DDAP-ADA NO. Pate of Issue	101-02-55-201 FEB. 28, 2018	18	

DEPARTMENT: AGENCY:
OPERATING UNIT:
FUND CODE:

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

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070)-9015-55		Q.C. CIR	CV E BRAN	ICH
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDA	?)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-02-0385	5029903000	28,560	.00		28,560.00	
2 DBM-PS CLEARING ACCT.		MOOE 18-01-0171	1035990000	27,687	.61		27,687.61	
3 DBM-PS CLEARING ACCT.		MOOE 18-01-0175	1035990000	35,424	.90		35,424.90	
4 DBM-PS CLEARING ACCT.		MOOE 18-01-0172	1035990000	37,455	.60		37,455.60	
5 WHITE HOUSE ENTERPRISES		MOOE 17-09-5503	1040499000	16,726	.07	943.98	15,782.09	
6 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 17-11-599	5020399000	67,800	.00	4,068.00	63,732.00	
TOTAL:				P 213,654	.18 P	5,011.98	P 208,642.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of t	sume full respons	ibility fo	or the veracity and authenticity of the		
Certified Correct: Park Jr. / NOEL G. RAMOS OIC, Accounting Section	~a~~			Approved:		À N. DAVIS nistrative Division		
Oic, Accounting Section	II ADV	ICE TO DEBIT AC	COUNT (AD	101	-			
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: MYRA S. CALICDAN	ne Philippines	accounts payable	(A/Ps).		SYŁ Chief Ad	Vice D. DAVIS	P 208,642.20	
EOR MDS GSB LISE ONLY.	(Eras	ures shall invalidate t	his document)		-,,,,,	The state of the s		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to co							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	_	101-02-54-2018 ebruary 28, 2018		