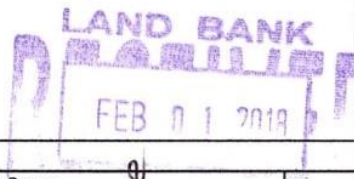


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	12,370.00		12,370.00	
2 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 COMPU CARE CORPORATION - COMPU CARE 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	
7 RADIANCE TRADERS & BUILDERS BY: 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	
TOTAL:				P 1,710,378.49	P 109,461.67	P 1,600,916.82	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,600,916.82

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

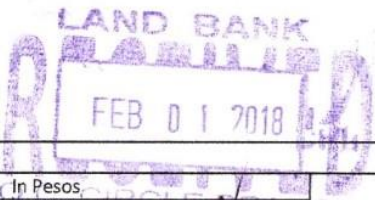
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-24-2018
February 1, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLIN MARKETING BY: DEMETRIO C. 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:				P 219,674.00	P 13,629.68	P 206,044.32	

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

Certified Correct:
OIC, Accounting Section

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

Approved:
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIX THOUSAND FORTY FOUR PESOS & 32/100 P 206,044.32
MYRA S. CALICDAN
Administrative Officer V

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-24A-2018
Date of Issue February 1, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 MARIA JOY IGLESIAS		PS 17-12-7496	2010102000	4,134.75	413.48	3,721.27	
4 CLARO JESUS CAPULONG		PS 17-12-7496	2010102000	5,206.05	520.61	4,685.44	
5 SHIRLEY DAVID		PS 17-12-7496	2010102000	4,698.12	469.81	4,228.31	
6 ELIZABETH BANEZ		PS 17-12-7496	2010102000	3,647.25	364.73	3,282.52	
7 KLAYTON HARVEY IGAT		MOOE 18-01-0046	5021199000	6,000.00	180.00	5,820.00	
8 JOCEL ASELA BAJAR		MOOE 18-01-0080	5029999000	1,100.00		1,100.00	
9 JESSICA TUMAQUE		MOOE 18-01-0049	5029903000	1,724.70		1,724.70	
10 CHRISTINE SANTOS		MOOE 18-01-0048	5020301000	427.25		427.25	
11 DOMINGO CABAGUING JR		MOOE 17-12-8027	2010102000	9,975.00		9,975.00	
12 ARIEL ABALOS		MOOE 17-12-8026	2010102000	10,087.60		10,087.60	
13 RICARDO GALUPE		MOOE 17-12-8034	2010102000	4,057.00		4,057.00	
TOTAL:				P 55,416.42	P 2,384.51	P 53,031.91	

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

Certified Correct:
NOEL G. 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.

Approved:
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND THIRTY ONE PESOS & 91/100 P 53,031.91

MYRA S. CALICDAN

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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

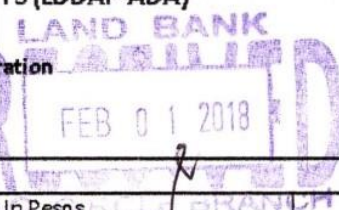
101-02-22-2018
FEB. 1, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 VENUS VALDEMORO		P5 18-01-0089	5010205002	50.00		50.00	
2 DOLORES GUIAMANO		P5 18-01-0089	5010205002	3,750.00		3,750.00	
3 ARNEL MANOOS		P5 18-01-0089	5010205002	3,725.00		3,725.00	
4 JULITO MAR		P5 18-01-0089	5010205002	55.00		55.00	
5 REMIA PAULO		P5 18-01-0089	5010205002	2,465.91		2,465.91	
6 DAMIANO SOBEJANA JR		P5 18-01-0089	5010205002	3,254.55		3,254.55	
7 MELANIE AQUINO		P5 18-01-0089	5010205002	550.00		550.00	
8 MICHAEL BALA		P5 18-01-0089	5010205002	3,675.00		3,675.00	
9 DARIO DELA CRUZ		P5 18-01-0089	5010205002	3,525.00		3,525.00	
10 ANICETA GARCIA		P5 18-01-0089	5010205002	3,650.00		3,650.00	
11 MARIO MICLAT		P5 18-01-0089	5010205002	250.00		250.00	
12 ROBERT QUINTO		P5 18-01-0089	5010205002	3,525.00		3,525.00	
13 RAMJUN SAJULGA		P5 18-01-0089	5010205002	3,256.82		3,256.82	
14 EDNA SEACHON		P5 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		P5 18-01-0089	5010205002	3,800.00		3,800.00	
17 OSKAR CRUZ		P5 18-01-0089	5010205002	2,875.00		2,875.00	
18 LEONIDA SANTOS		P5 18-01-0089	5010205002	2,143.18		2,143.18	
19 ROMEO CAJULIS		P5 18-01-0089	5010205002	3,950.00		3,950.00	
20 JUANITO GALANG		P5 18-01-0089	5010205002	3,475.00		3,475.00	
21 RENITO PACIENTE		P5 18-01-0089	5010205002	3,800.00		3,800.00	
22 NESTOR FLORES		P5 18-01-0089	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		P5 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	

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

Approved:

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND SIX HUNDRED EIGHT PESOS & 57/100

(amount in words)

P 72,608.57

MYRA S. CALICDAN

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

(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.

101-02-23B-2018

Date of Issue

February 1, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 01 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UAC5)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NOEL NANOZ		MOOE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
2 CATHERINE ASUNTO		MOOE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
3 AURELIO CLARITE JR		MOOE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
4 MARVIN MALALA		MOOE 18-01-0063	5021199000	5,200.00	162.00	5,038.00	
5 NORBERTO NARCISO JR		MOOE 18-01-0063	5021199000	7,900.00	810.00	7,090.00	
6 SHEILA TRINA MAY ABAQUITA		MOOE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
7 ELMA BUNGABONG		MOOE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
8 JOSEPH CANQUE		MOOE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
9 CHARLIE DEPRA		MOOE 18-01-0051	5021199000	6,600.00	198.00	6,402.00	
10 JAN MICHAEL DIONGON		MOOE 18-01-0051	5021199000	6,000.00	180.00	5,820.00	
11 CRILETO LAMITAR		MOOE 18-01-0051	5021199000	5,400.00	162.00	5,238.00	
12 VICENTE MALANO		PS 18-01-0077	5010202000	9,000.00		9,000.00	
13 LANDRICO DALIDA JR		PS 18-01-0077	5010202000	8,500.00		8,500.00	
14 CATALINO DAVIS		PS 18-01-0077	5010202000	17,000.00		17,000.00	
15 FLAVIANA HILARIO		PS 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		PS 17-12-7999	3010101000	5,000.00		5,000.00	
20 EDNA JUANILLO		PS 17-12-7999	3010101000	5,000.00		5,000.00	
21 EDWIN MANRESA		PS 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		PS 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		PS 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		PS 17-12-7999	3010101000	5,469.75	546.98	4,922.77	
TOTAL:				P 195,194.75	3,030.98	192,163.77	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

CATALINO L. DAVIS

Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA)

for Admin & Eng'g 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:

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED SIXTY THREE PESOS & 77/100

P 192,163.77

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

CATALINO L. DAVIS

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 date of issue (month and year)

LDDAP-ADA NO.

101-02-23A-2018

Date of issue

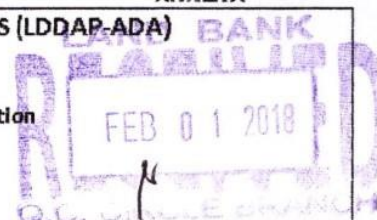
February 1, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MYRA CALICDAN		MOOE 18-01-0050	1990103000	60,000.00		60,000.00	
2 PRINCE RONNIE FEDELINO		MOOE 17-12-8036	3010101000	1,800.00	180.00	1,620.00	
3 MARVIN MALALA		MOOE 17-12-8036	3010101000	5,475.00	164.25	5,310.75	
4 VENUS VALDEMORO		MOOE 18-01-0047	5020301000	740.50		740.50	
5 FLAVIANA HILARIO		MOOE 18-01-0055	5020101000	1,505.00		1,505.00	
6 FLAVIANA HILARIO		MOOE 18-01-0056	5020101000	1,589.00		1,589.00	
7 MA-AN ATANIS		MOOE 18-01-0058	5020101000	1,529.00		1,529.00	
8 GERINO PRENDA JR		MOOE 18-01-0110	1990104001	13,920.00		13,920.00	
9 ERIC BENO VALENZUELA		MOOE 18-01-0110	1990104001	13,920.00		13,920.00	
10 VICENTE MALANO		MOOE 18-01-0084	5020101000	1,110.00		1,110.00	
11 RUBEN ROJO		MOOE 18-01-0117	1990104001	45,355.00		45,355.00	
12 ROGER CUENCA		MOOE 18-01-0117	1990104001	19,355.00		19,355.00	
13 GLAIZA ZAMBRANO		MOOE 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		MOOE 17-12-8036	3010101000	1,299.00		1,299.00	
16 SONNY PAJARILLA		MOOE 17-12-8036	3010101000	369.70		369.70	
17 FRANCISCA FRANCISCO		MOOE 17-12-8036	3010101000	306.00		306.00	
18 ALDRIN KAINDOY		MOOE 17-12-8036	3010101000	2,700.00		2,700.00	
19 ALDRIN KAINDOY		MOOE 17-12-8036	3010101000	3,989.31		3,989.31	
20 LORENZO PUERTO		MOOE 17-12-8036	3010101000	1,000.00		1,000.00	
21 ALAN RAY RIBO		MOOE 17-12-8036	3010101000	1,000.00		1,000.00	
22 GLAIZA ZAMBRANO		MOOE 17-12-8036	3010101000	208.41		208.41	
23 KEN OCCIDENTAL		MOOE 17-12-8036	3010101000	999.00		999.00	
24 ANIANITA FORTICH		MOOE 18-01-0061	5020101000	3,153.50		3,153.50	
25 JOSE ESTRADA JR		MOOE 17-12-8031	2010102000	1,856.50		1,856.50	
26 HILARIO ESPERANZA		MOOE 17-12-8032	2010102000	1,869.00		1,869.00	
27 ALFREDO CONSULTA		MOOE 17-12-8036	3010101000	439.65		439.65	
28 ARMANDO ABCEDA		MOOE 17-12-8036	3010101000	1,200.00	36.00	1,164.00	
29 JOHN VINCENT JAMORA		MOOE 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.

Certified Correct:

NOEL G. RAMOS

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

Approved:

CATALINO L. DAVIS

Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Eng'g 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:

ONE HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED THIRTY THREE

PESOS & 77/100

(amount in words)

P 197,833.77

MYRA S. CALICDAN

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

(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

101-02-23-2018

February 1, 2018

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 02 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 JOSE FRIVALDO JR		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		PS 17-12-7999	3010101000	3,007.09	751.77	2,255.32	
4 VICTOR FLORES JR		PS 17-12-7999	3010101000	3,132.39	783.10	2,349.29	
5 ERNESTO CASTIL		PS 17-12-7999	3010101000	2,174.69	543.67	1,631.02	
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		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		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		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		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		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		PS 17-12-7999	3010101000	2,229.60	445.92	1,783.68	
21 JUANCHO HOMOL		PS 17-12-7999	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	
TOTAL:				P 63,716.97	15,636.47	48,080.50	

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

Certified Correct:

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:

CATALINO L. DAVIS
Deputy Administrator
for Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND EIGHTY PESOS & 50/100

P 48,080.50

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

101-02-25B-2018

February 2, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

CATALINO L. DAVIS
Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Eng'g 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:

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

P 62,172.58

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

CATALINO L. DAVIS
Deputy Administrator

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

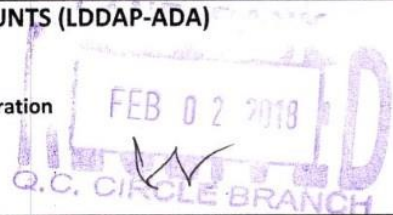
LDDAP-ADA NO.
Date of Issue101-02-25A-2018
February 2, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
TOTAL:				P 111,289.11	17,309.43	93,979.68	

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

Certified Correct:

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:

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 93,979.68

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-25-2018
February 2, 2018

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


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

LAND BANK
FEB 02 2018

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

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

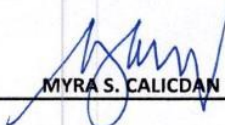
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section


Approved: 
CATALINO L. DAVIS
Deputy Administrator
for Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 02/100 P 49,298.02

 MYRA S. CALICDAN

 CATALINO L. DAVIS
Deputy Administrator
for Admin & Engg Services

(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. 101-02-25C-2018

Date of Issue FEB. 2, 2018

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 POWERCRAFT SOLUTION & DATA INFRASTRUCTURE, INC.		CO 17-09-5421	1060502000	320,000.00	17,142.85	302,857.15	
TOTAL:				P 320,000.00	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.

Certified Correct:
NOEL G. 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.

Approved:
CATALINA L. DAVIS
Deputy Administrator for Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWO THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 15/100 P 302,857.15

MYRA S. CALICDAN
Administrative Officer V

CATALINA L. DAVIS
Deputy Administrator for Admin & Engg Services

(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. 101-02-25D-2018
Date of Issue FEB. 2, 2018

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

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

ANNEX A
FEB 02 2018
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALIE ALBACITE		PS 17-12-7999	3010101000	24,506.49		24,506.49	
TOTAL:				P 24,506.49	P -	P 24,506.49	

I hereby 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:

CATALINA L. DAVIS
Deputy Administrator
for Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND FIVE HUNDRED SIX PESOS & 49/100 P 24,506.49

MYRA S. CALICDAN

CATALINA L. DAVIS
Deputy Administrator
for Admin & Engg Services

(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

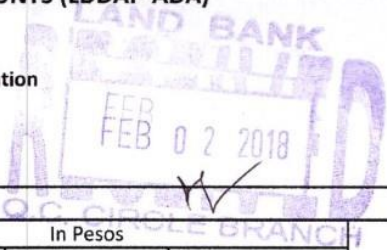
LDDAP-ADA NO.
Date of Issue

101-02-27A-2018
FEB. 2, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 161,186.78	P 10,074.16	P 151,112.62	

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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Approved:

CATALINA L. DAVIS
Deputy Administrator for Admin & Engrg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 151,112.62

YRA S. CALICDAN
Administrative Officer V

CATALINA L. DAVIS
Deputy Administrator for Admin & Engrg Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

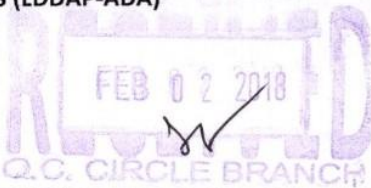
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-27-2018
FEB. 2, 2018

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

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



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

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

Certified Correct:

NOEL G. 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.

Approved:

CATALINO L. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIX THOUSAND THREE HUNDRED PESOS ONLY

P 6,300.00

MYRA S. CALICDAN

CATALINO L. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-26-2018
February 2, 2018


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

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

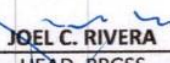
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JAN. 16-31 2017)	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 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

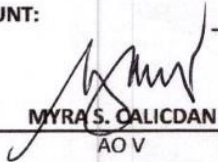
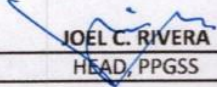
Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

JOEL 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: SEVEN HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED NINETY THREE PESOS & 07/100 ONLY P 798,693.07
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
HEAD, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-030-2018
Date of Issue February 5, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 17-09-5035	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 COMPU CARE CORPORATION - COMPU CARE 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	
TOTAL:				P 200,786.56	P 10,960.66	P 189,825.90	

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

Certified Correct:

NOEL G. 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.

Approved:

JOEL 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 EIGHTY NINE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 90/100

P 189,825.90

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 99,300.00	P 28,995.00	P 70,305.00	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

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:

SEVENTY THOUSAND THREE HUNDRED FIVE PESOS ONLY

P 70,305.00

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

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

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No. *	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN MARK DOLEND		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 17-12-657	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	
TOTAL:				P 141,000.00	P 37,185.00	P 103,815.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOSE C. RIVERA

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 THREE THOUSAND EIGHT HUNDRED FIFTEEN PESOS ONLY

P 103,815.00

MYRA S. CALICDAN

JOSE C. RIVERA

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

184-02-018-2018

February 5, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SEVENTY TWO PESOS ONLY

P 148,272.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-01A-2018

February 5, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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 VILLASICA		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		
TOTAL:				P 181,110.96	P 46,557.10	P 134,553.86		

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

Certified Correct:

NOEL G. 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.

Approved:

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

P 134,553.86

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-01-2018

February 5, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 JOHN RYAN FRUCTUOSO		MOOE 18-01-070	2999999019	550.00		550.00	
TOTAL:				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:

JOEL 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: SIXTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY SEVEN PESOS ONLY P 68,777.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

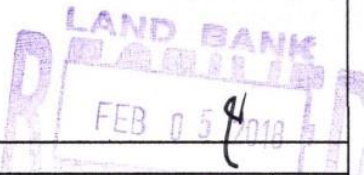
LDDAP-ADA NO.
Date of Issue

184-02-05-2018
February 5, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-10-520	5020399000	10,100.00	541.07	9,558.93	
8 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-10-547	1060503000	599,500.00	32116.07	567,383.93	
TOTAL:				P 771,843.33	P 41,052.68	P 730,790.65	

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

Certified Correct:
NOEL G. 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.

Approved:
JOEL 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: SEVEN HUNDRED THIRTY THOUSAND SEVEN HUNDRED NINETY PESOS & 65/100 P 730,790.65

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-02-05A-2018
Date of Issue February 5, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80


FEB 05 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICROBITZ SOLUTIONS, INC.		CO 17-10-543	1060503000	551,250.00	29,531.26	521,718.74	
TOTAL:				P 551,250.00	P 29,531.26	P 521,718.74	

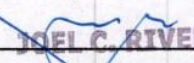
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NOEL G. 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.

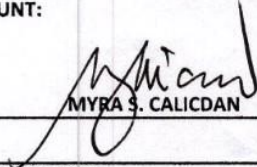
Approved:



JOEL 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: FIVE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 74/100 P 521,718.74


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-02-058-2018
February 5, 2018

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LAND BANK
FEB 05 2018
Q.C. CIRCLE

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LALAIN BLANCO		MOOE 18-01-67	2999999019	550.00		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	
TOTAL:				P 5,500.00	P -	P 5,500.00	

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

Certified Correct:

NOEL G. 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.

Approved:

JOEL 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:

FIVE THOUSAND FIVE HUNDRED PESOS ONLY

P 5,500.00

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-02-02-2018
February 5, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GERRY BAGTASA		MOOE 17-12-657	501021001	18,000.00	4,500.00	13,500.00	
TOTAL:				P 18,000.00	P 4,500.00	P 13,500.00	

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

Certified Correct

NOEL G. 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.

Approved:

JOEL 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: THIRTEEN THOUSAND FIVE HUNDRED PESOS ONLY P 13,500.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

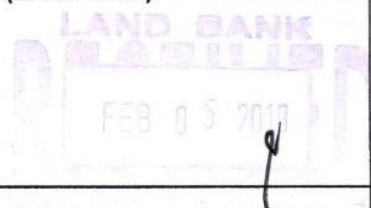
NOTES:

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

LDDAP-ADA NO. 184-02-04-2018
Date of Issue February 5, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-10-511	5020399000	41,025.00	2,197.76	38,827.24	
TOTAL:				P 88,595.20	P 5,657.80	P 82,937.40	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL 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:

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

P 82,937.40

MYRA S. CORDAN
Administrative OfficeJOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-03A-2018

February 5, 2018

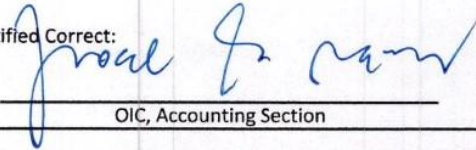
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

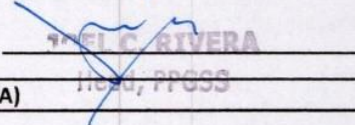
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation * Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 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	
10 MA LOURDES ALDINA MIRANDA		MOOE 17-12-677	5029903000	1,145.00		1,145.00	
TOTAL:				P 132,184.81	P 6,460.49	P 125,724.32	

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

Certified Correct: 
OIC, Accounting Section

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

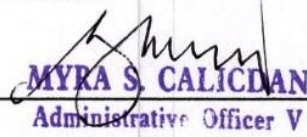
Approved: 
Head, PPGSS

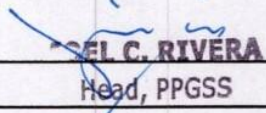
II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

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

TOTAL AMOUNT: P 125,724.32


MYRA S. CALICDAN
Administrative Officer V


SEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-02-03-2018
Date of Issue February 5, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

RECEIVED
FEB 5 2018
Q.C. OFFICE

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 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	P 163,114.58	

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

OIC, Accounting Section

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

Approved:

JOEL 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 THREE THOUSAND ONE HUNDRED FOURTEEN PESOS & 58/100

P 163,114.58

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-02-01D-2018

February 5, 2018

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

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

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

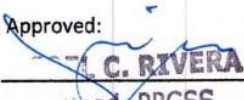
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VENUS VALDEMORO		PS 17-12-7999	3010101000	200.00		200.00	
2 RAYMART GAITANO		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		PS 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	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	

I hereby 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: 
C. RIVERA
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:  SIXTY FOUR THOUSAND FIVE HUNDRED NINETY SIX PESOS & 82/100 P 64,596.82
MYRA S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

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

LAND BANK OF THE PHILIPPINES
RECEIVED
FEB 07 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		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 JERICO FRANCISCO		MOOE 17-12-8036	3010101000	1,849.15		1,849.15	
9 JERICO 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 17-12-8036	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 GAITANO		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.

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:

JOEL C. RIVERA
PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY THOUSAND ONE HUNDRED FIFTY THREE PESOS & 87/100 P 80,153.87
(amount in words)
(Erasures shall invalidate this document)

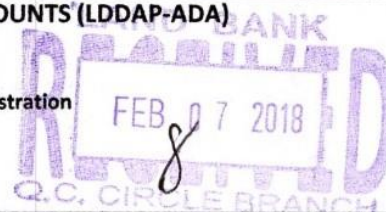
FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation - Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 18-01-0140	5020201000	5,485.95		5,485.95	
5 RUDY OLALIA		MOOE 18-01-0119	5021306001	7,570.00		7,570.00	
6 VENUS VALDEMORO		MOOE 17-12-8036	3010101000	5,210.00		5,210.00	
7 CENANDO PENA		MOOE 18-01-0150	5020309000	5,265.44		5,265.44	
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	

I hereby 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:

JOEL 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 SEVENTY FIVE THOUSAND SIX HUNDRED THIRTY TWO PESOS &
95/100

P 175,632.95

(amount in words)

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.

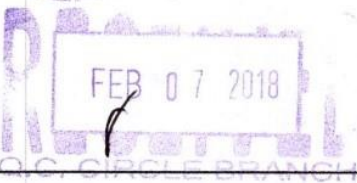
Date of Issue

101-02-29-2018

February 7, 2018

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

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



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

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

JOEL 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 P 167,368.34

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

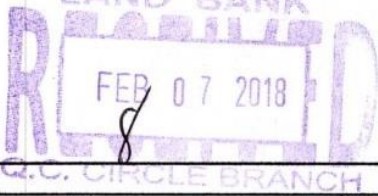
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-31C-2018
Date of Issue February 7, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 17-12-6919	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	
10 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	72,850.86	4,553.17	68,297.69	
TOTAL:				P 1,303,904.78	P 78,353.15	P 1,225,551.63	

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

Certified Correct:
NOEL G. 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.

Approved:
J. 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).

ONE MILLION TWO HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 63/100

TOTAL AMOUNT: P 1,225,551.63

MYRA S. CALICDAN

J. C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-31-2018

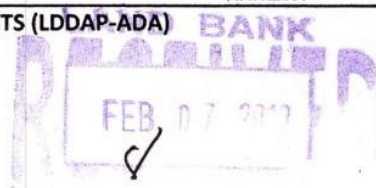
Date of Issue February 7, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 568,338.30	P 35,521.05	P 532,817.25	

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

Certified Correct:

NOEL G. 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.

Approved:

JOEL 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:

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

P 532,817.25

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-31A-2018

February 7, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	21,395.92	1,337.24	20,058.68	
11 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
TOTAL:				P 524,261.09	P 32,766.21	P 491,494.88	

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

Certified Correct:

NOEL G. 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.

Approved:

JOSE C. RIVERA
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:

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

P 491,494.88

MYRA S. GALICDAN

(Erasures shall invalidate this document)

JOSE C. RIVERA
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

101-02-318-2018

February 7, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 17-09-5035	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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-4952	1040499000	30,950.00	1,658.04	29,291.96	
6 BAYAN FC TECHNOLOGIES INC.		MOOE 17-11-5638	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	
TOTAL:				P 200,786.56	P 10,960.66	P 189,825.90	

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

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved:

JOEL 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).

ONE HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS &

90/100

P 189,825.90

TOTAL AMOUNT:

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

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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 JOHNY BATANG		MODE-18-01-0170	5021199000	20,500.00	1,656.00	18,844.00
TOTAL:				P 20,500.00	1,656.00	18,844.00

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

Certified Correct

NOEL G. 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.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND EIGHT HUNDRED FORTY FOUR PESOS ONLY 18,844.00

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-02-030-2018
Date of Issue February 5, 2018

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANARA MARKETING BY: ASTER F. FORTEZA	LBP - [REDACTED]	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	
TOTAL:				P 411,734.48	P 24,788.05	P 386,946.43	

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

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

Certified Correct:

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:

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

P 386,946.43

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-32-2018
FEB. 8, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 18-01-013	5020399000	2,637.00		2,637.00	
TOTAL:				P 2,637.00	P -	P 2,637.00	


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

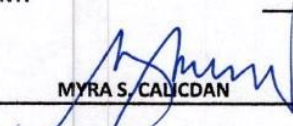
Approved:

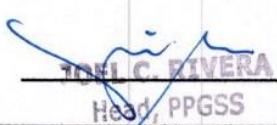

NOEL C. RIVERA
Head, PPGSS

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: TWO THOUSAND SIX HUNDRED THIRTY SEVEN PESOS ONLY P 2,637.00


MYRA S. CALUCDAN


NOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

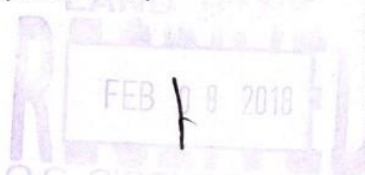
LDDAP-ADA NO. 184-02-06A-2018

Date of Issue February 8, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 18-02-0177	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 LACSENT0		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	
TOTAL:				P 388,092.50	P 912.38	P 387,180.12	

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
JOEL 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: THREE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED EIGHTY PESOS & 12/100 P 387,180.12

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

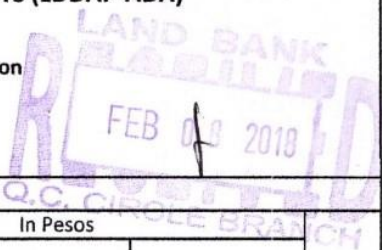
101-02-34-2018
FEB. 8, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 INOCENCIO FURIO		PS 17-12-7999	3010101000	5,168.46	1,292.12	3,876.34	
2 MELITON P/O 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		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.

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:

NOEL C. RIVERA
HCS, PPCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

EIGHTY FIVE THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 19/100
(amount in words)
(Erasures shall invalidate this document)

P 85,781.19

NOEL C. RIVERA
HCS, PPCSS

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. 101-02-33A-2018
Date of Issue February 8, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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:

JOSE 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:

MYRA S. CALICDAN

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

P 74,072.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NORBERTO ANILLO JR		MOOE 18-02-0191	5020399000	3,600.00		3,600.00	
2 YVONNIE ASILO		PS 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		PS 17-12-7999	3010101000	3,717.54	557.63	3,159.91	
6 SANTO HERNANDEZ		PS 17-12-7999	3010101000	4,379.19	1,094.80	3,284.39	
7 ALBERTO LATAYAN		PS 17-12-7999	3010101000	1,544.16	308.83	1,235.33	
8 RAFAEL MANAS		PS 17-12-7999	3010101000	3,353.86	838.47	2,515.39	
9 MAYBELLE LEGASPI		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 17-12-7999	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:				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.

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:

JEL C. RIVERA

PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND SEVEN HUNDRED THREE PESOS & 80/100

P 77,703.80

(amount in words)

MYRA S. CALICDAN

JEL C. RIVERA

PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

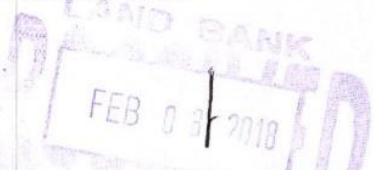
101-02-33-2018

February 8, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARNOLD DISCAR		OOE 18-01-010	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		OOE 17-12-687	5010102000	13,783.13	1,378.31	12,404.82	
5 MARC RENMEL ABIVA		OOE 18-01-012	5010102000	13,873.36	1,417.34	12,456.02	
TOTAL:					P 59,079.69	P 5,937.97	P 53,141.72

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

Certified Correct:
NOEL G. RAMOS
OIC, Accounting Section

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

Approved:
JOEL C. RIVERA
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: FIFTY THREE THOUSAND ONE HUNDRED FORTY ONE PESOS & 72/100 P 53,141.72

MYRA S. CALICDAN

JOEL C. RIVERA
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. 184-02-06-2018

Date of Issue February 8, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	3,550.00		3,550.00	
2 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		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	
11 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-02-0195	5020402000	36,150.30	2,268.48	33,881.82	
TOTAL:				P 342,552.78	P 8,494.45	P 334,058.33	

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

Certified Correct:

NOEL G. 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.

Approved:

CATALINO L. DAVIS

Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Eng'g 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

P 334,058.33

MYRAS CALICDAN

CATALINO L. DAVIS

Deputy Administrator

for Admin & Eng'g Services

(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

101-02-36-2018

February 9, 2018

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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PRINCE MOTOR CORPORATION		MOOE 18-01-0092	5021306001	44,180.50	2,400.07	41,780.43	
2 LUZON SALES CO., INC.		MOOE 17-10-5824	1040499000	129,269.88	7,206.22	122,063.66	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-8036	3010101000	73,711.00		73,711.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0232	5020101000	9,520.00		9,520.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-02-0233	5020101000	10,758.00		10,758.00	
6 COMPUCARE CORPORATION - COMPUCARE CENTER		CO 17-10-6190	1080102000	66,800.00	4,175.00	62,625.00	
TOTAL:				P 334,239.38	P 13,781.29	P 320,458.09	

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

Certified Correct:

JOSE DANIEL C. SI
NOEL S. 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.


Approved:

ANALIZA F. HUELGAS
Administrative 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: THREE HUNDRED TWENTY THOUSAND FOUR HUNDRED FIFTY EIGHT PESOS & 09/100 P 320,458.09


MYRA S. CALICDAN


ANALIZA F. HUELGAS
Administrative Officer III

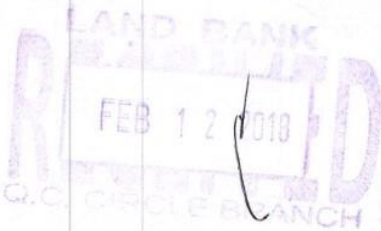
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-38A-2018
Date of Issue FEB. 12, 2018



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

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

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

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

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

Certified Correct:

JOSE NOEL S. RAMOS
OIC, Accounting Section

Approved:
MARIALIZA F. HUELLOS
Administrative 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:

ONE MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND NINETY THREE PESOS & 99/100

P 1,528,093.99

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-02-38-2018

Date of Issue

FEB. 12, 2018

LAND BANK
RECEIVED
FEB 12 2018
QUEZON CITY BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	5010212003	2,608.98		2,608.98	
6 EDNA JUANILLO		PS 18-02-0188	5010101001	5,778.65	1,695.84	4,082.81	
7 VIVIEN ESQUIVEL		PS 18-02-0190	5010212003	3,859.66		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 17-12-8036	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	
TOTAL:				P 121,419.34	6,550.67	114,868.67	

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

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

Certified Correct:

JOSE DANIEL G. RAMOS
OIC, FPMD

Approved:

ANALIZA F. HUELGA
Administrative 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:

ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS &

67/100

(amount in words)

P 114,868.67

MYRA S. CALICDAN

ANALIZA F. HUELGA
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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 GAVILAN		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 JR		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	
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:				P 75,138.62	141.75	74,996.87	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
NOEL G. RAMOS
OIC, FPMD

Approved:

ANALIZA F. HUELLOS
ADMINISTRATIVE 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

 P 74,996.87

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

ANALIZA F. HUELLOS
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.

NOTES:
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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROBERT QUINTO		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	5010213001	3,557.16	711.43	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	
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		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.

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:**EIGHTY SIX THOUSAND THREE HUNDRED EIGHTY PESOS & 90/100****P 86,380.90****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.

101-02-42-2018

Date of Issue

February 14, 2018

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

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

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

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

I hereby 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:

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

P 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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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 NINE THOUSAND THREE HUNDRED ONE PESOS & 13/100P 69,301.13MYRA 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

101-02-428-2018February 14, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 738,205.91	P 8,688.27	P 729,517.64	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 64/100 P 729,517.64

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

101-02-43-2018
FEB. 14, 2018

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 288,470.40	P 8,798.14	P 279,672.26	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 26/100 P 279,672.26

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. 184-02-07-2018

Date of Issue February 14, 2018

DAST 61A 2017- III

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-5422	1040401000	6,895.00	369.37	6,525.63	
5 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-5422	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	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,100.29	134.97	1,965.32	
TOTAL:				P 141,005.03	P 7,887.20	P 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.

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 133,117.83

(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

101-02-41-2018

February 13, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 148,747.47

(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.

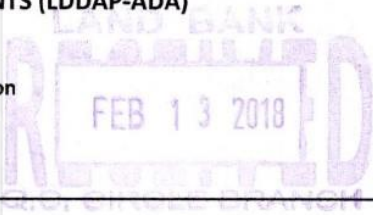
Date of Issue

101-02-41A-2018

February 13, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 GAINITANO		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		MOOE 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	
TOTAL:				P 115,314.97	P 5,730.15	P 109,584.82	

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

Certified Correct:

NOEL G. 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.

Approved:

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

P 109,584.82

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-40-2018
FEB. 13, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
RECEIVED
FEB 13 2018
QUEZON CITY CIRCLE BRANCH

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

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

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

P 148,747.47

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-41A-2018

February 13, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 13 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-5422	1040401000	6,895.00	369.37	6,525.63	
5 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 17-09-5422	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	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 17-12-8036	3010101000	2,100.29	134.97	1,965.32	
TOTAL:				P 141,005.03	P 7,887.20	P 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.

Certified Correct:

OIC, Accounting Section

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

Approved:

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

P 133,117.83

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-41-2018

February 13, 2018

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			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		PS 17-12-7999	3010101000	6,264.80	1,566.20	4,698.60	
5 MICHAEL FRANCISCO		PS 17-12-7999	3010101000	5,325.08	1,331.27	3,993.81	
6 GREGORIO DE VERA II		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	
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		PS 17-12-7999	3010101000	2,609.92	652.48	1,957.44	
22 ANJANETTE EBON		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	
TOTAL:				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.

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:

EIGHTY THOUSAND FOUR HUNDRED TWENTY ONE PESOS & 01/100

P 80,421.01

(amount in words)

MYRA S. CALICDAN

J. C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-398-2018

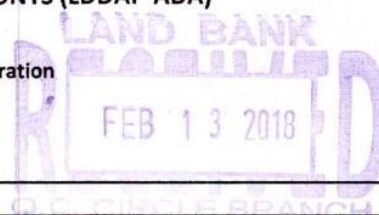
February 13, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

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

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:

JOEL C. RIVERA
Head, PPCSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

P 86,186.62

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPCSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-39A-2018

February 13, 2018

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

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

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

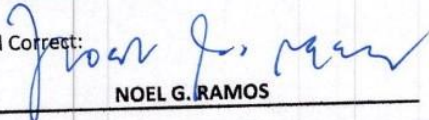
LBP-QUEZON CITY CIRCLE - 2070-9015-55

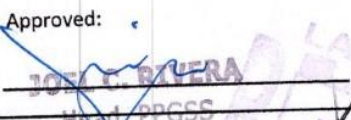
LAND BANK OF THE PHILIPPINES
FEB 13 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROBERT BADRINA		PS 17-12-7999	3010101000	1,879.44	469.86	1,409.58	
2 SAMUEL DURAN		PS 17-12-7999	3010101000	3,870.05	1,161.02	2,709.03	
3 JUANITO GALANG		PS 17-12-7999	3010101000	2,491.44	747.43	1,744.01	
4 ROBB GILE		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
5 MARINO MENDOZA		PS 17-12-7999	3010101000	4,837.56	1,451.27	3,386.29	
6 CHRISTOPHER PEREZ		PS 17-12-7999	3010101000	4,982.88	1,494.86	3,488.02	
7 GENER QUITLONG		PS 17-12-7999	3010101000	2,505.92	626.48	1,879.44	
8 SHEILA MAE REYES		PS 17-12-7999	3010101000	1,252.96	313.24	939.72	
9 ROMEO AGUIRRE		PS 17-12-7999	3010101000	4,134.77	1,033.69	3,101.08	
10 ALEJANDRO ALCAZAR		PS 17-12-7999	3010101000	3,262.04	815.51	2,446.53	
11 CLOD ALVIOLA		PS 17-12-7999	3010101000	2,718.36	679.59	2,038.77	
12 ALICIA CANASA		PS 17-12-7999	3010101000	2,381.60	714.48	1,667.12	
13 MIGUELA COMAHIG		PS 17-12-7999	3010101000	1,667.19	416.80	1,250.39	
14 JHOMER ECLARINO		PS 17-12-7999	3010101000	1,503.55	375.89	1,127.66	
15 ALEXANDER PADIN		PS 17-12-7999	3010101000	2,586.18	517.24	2,068.94	
16 NETHERLEN SALETRERO		PS 17-12-7999	3010101000	1,879.43	469.86	1,409.57	
17 VHAN THERESE SINGSON		PS 17-12-7999	3010101000	2,756.50	689.13	2,067.37	
18 QUILIANO TORREGOSA		PS 17-12-7999	3010101000	2,617.62	523.52	2,094.10	
19 LUCIANO VILLAMOR		PS 17-12-7999	3010101000	2,283.09	570.77	1,712.32	
20 ROGER MANUEL		PS 17-12-7999	3010101000	3,257.70	814.42	2,443.28	
21 CARMELITA CAMPO		PS 17-12-7999	3010101000	2,810.29	700.57	2,109.72	
22 RODELIO CRUZ		PS 17-12-7999	3010101000	3,594.21	898.55	2,695.66	
23 DAMAGIS GALATI		PS 17-12-7999	3010101000	1,394.36	348.59	1,045.77	
24 EFREN DALIPOG		PS 17-12-7999	3010101000	3,488.55	872.14	2,616.41	
25 WILSON LUCANDO		PS 17-12-7999	3010101000	1,810.86	452.72	1,358.14	
26 EUGENE VENTURA		PS 17-12-7999	3010101000	806.51	161.30	645.21	
27 HILARIO ESPERANZA		PS 17-12-7999	3010101000	1,935.05	483.76	1,451.29	
28 ALJON TAMONDONG		PS 17-12-7999	3010101000	1,049.74	209.95	839.79	
29 PEDRO LERIO		PS 17-12-7999	3010101000	1,532.85	306.57	1,226.28	
TOTAL:				P 73,796.62	18,945.69	54,850.93	

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

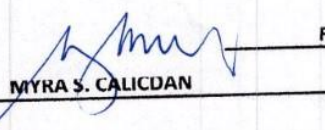
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
NOEL G. RAMOS

Approved: 
JOEL 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:  FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY PESOS & 93/100 (amount in words) P 54,850.93
MYRA S. CALICDAN
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

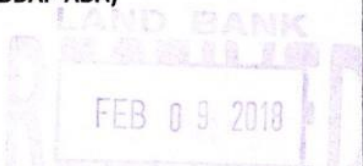
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-02-39-2018
Date of Issue February 13, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	3,550.00		3,550.00	
2 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		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	
11 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 18-02-0195	5020402000	36,150.30	2,268.48	33,881.82	
TOTAL:				P 342,552.78	P 8,494.45	P 334,058.33	

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

Certified Correct:
NOEL G. 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.

Approved:
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng's Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY FOUR THOUSAND FIFTY EIGHT PESOS & 33/100 P 334,058.33

MYRA S. CALICDAN

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng's Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-36-2018
Date of Issue February 9, 2018

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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:

JOEL 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:

SEVENTY FOUR THOUSAND SEVENTY TWO PESOS & 23/100

P 74,072.23

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-338-2018

February 8, 2018

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

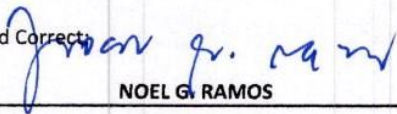
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

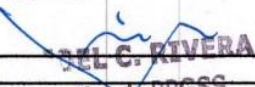
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROBERT QUINTO		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	5010213001	3,557.16	711.43	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	
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		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.

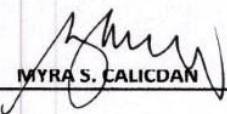
Certified Correct: 
NOEL G. RAMOS

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: 
JOEL 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: 
MYRA S. CALICDAN

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

P 86,380.90

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-42-2018
Date of Issue February 14, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

I hereby 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:

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:

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

P 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

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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:

NOEL 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:

SIXTY NINE THOUSAND THREE HUNDRED ONE PESOS & 13/100

P 69,301.13

(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

NOEL C. RIVERA

Head PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

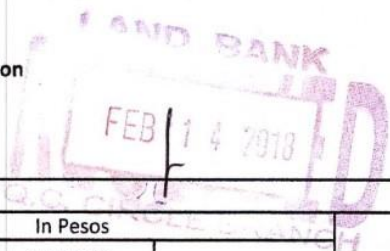
101-02-42B-2018

February 14, 2018

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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 738,205.91	P 8,688.27	P 729,517.64	

I hereby 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:

NOEL 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:

SEVEN HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS &
64/100

P 729,517.64

MYRA S. CALICDAN

NOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-02-43-2018
FEB. 14, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 SALETREIRO		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	
TOTAL:				P 80,485.13	P 594.00	P 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.

Certified Correct:

NOEL G. 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.

Approved:

JOSE C. RIVERA
Ad, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 79,891.13

MYRA S. CALICDAN

JOSE C. RIVERA
Ad, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-46-2018

FEB. 15, 2018


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

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

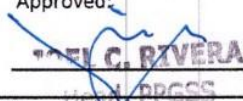
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

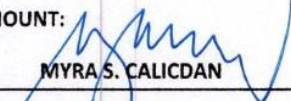
Certified Correct: 
NOEL G. RAMOS

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: 
JOEL 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:  TWENTY NINE THOUSAND SIX HUNDRED NINE PESOS & 73/100 P 29,609.73
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. 101-02-47A-2018
Date of Issue February 15, 2018

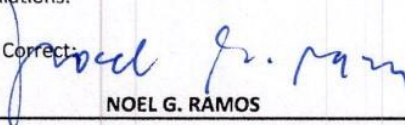
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

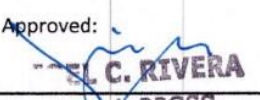
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
6 JUANITO GALANG		PS 17-12-7999	3010101000	9,509.69	2,852.91	6,656.78	
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	
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	
17 SHEILA MAE REYES		PS 17-12-7999	3010101000	6,264.77	1,566.19	4,698.58	
18 JOHN ARIEL ROJAS		PS 17-12-7999	3010101000	5,383.79	1,345.95	4,037.84	
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	
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	
24 AMELIA RIVERA		PS 17-12-7999	3010101000	2,497.60	499.52	1,998.08	
25 MENELO 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	
TOTAL:				P 169,571.13	43,524.87	126,046.26	

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

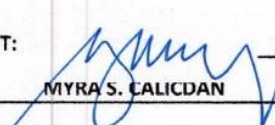

Certified Correct: 
NOEL G. RAMOS

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

Approved: 
JOEL C. RIVERA
HSAI, 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 TWENTY SIX THOUSAND FORTY SIX PESOS & 26/100  P 126,046.26
MYRA S. CALICDAN (amount in words) JOEL C. RIVERA
HSAI, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-02-47-2018
February 15, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 15 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 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	
TOTAL:				P 882,732.86	P 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.

Certified Correct:

NOEL G. 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.

Approved:

JEL 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:

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

P 859,577.45

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-45-2018

February 15, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 17-12-8036	3010101000	14,972.60	826.42	14,146.18	
TOTAL:				P 14,972.60	P 826.42	P 14,146.18	

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

Certified Correct:

NOEL G. 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.

Approved:

JOEL 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:

FOURTEEN THOUSAND ONE HUNDRED FORTY SIX PESOS & 18/100

P 14,146.18

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-44A-2018

FEB. 15, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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	P 5,688.08	P 97,351.88		

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

Certified Correct:

NOEL G. 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.

Approved:

C. RIVERA

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:

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

P 97,351.88

MYRA S. CALICDAN

(Erasures shall invalidate this document)

C. RIVERA

PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

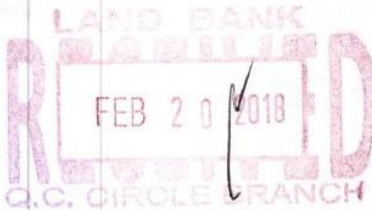
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

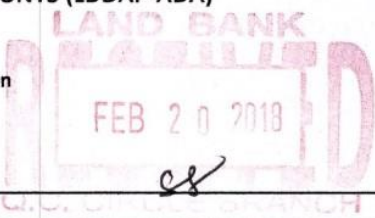
184-02-08-2018

February 15, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR DEC. 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:				P 110,535.51	P 11,053.56	P 99,481.95	

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

Certified Correct:
NOEL G. 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.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND FOUR HUNDRED EIGHTY ONE PESOS & 95/100 P 99,481.95

MYRA S. GALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

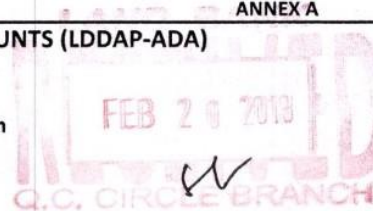
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 184-02-09-2018
Date of Issue February 20, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JAN. 1-31, 2018)	MOOE 18-02-830	5010102000	616,119.93	49,765.60	566,354.33	
TOTAL:				P 616,119.93	P 49,765.60	P 566,354.33	

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

Certified Correct:

NOEL G. 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.

Approved:

SYLVIA N. DAVES

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED FIFTY FOUR PESOS & 33/100

P 566,354.33

MYRA S. CALICDAN

SYLVIA N. DAVES

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

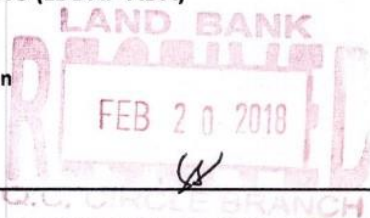
184-02-09A-2018

February 20, 2018

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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 EMERADO		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	
TOTAL:				P 137,170.85	P 2,040.75	P 135,130.10	

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

Certified Correct

NOEL G. 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.

Approved:

ANALIZA F. HUELGAS
Administrative 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:

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

P 135,130.10

MYRA S. CALICDAN

ANALIZA F. HUELGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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

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

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

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

LAND BANK
PABULIS
FEB 20 2018
88

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 303,635.59	P 4,090.39	P 299,545.20	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

Approved:

SYLVIA E. DAVE
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY NINE THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 20/100 P 299,545.20

MYRAS CALICDAM

SYLVIA E. DAVE
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-48-2018
Date of Issue February 20, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 18-01-0123	1035990000	59,259.20		59,259.20	
2 DBM-PS CLEARING ACCT.		MOOE 18-01-0124	1035990000	6,195.63		6,195.63	
TOTAL:				P 65,454.83	P -	P 65,454.83	

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.

Certified Correct:
NOEL G. 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.

Approved:
SYLVIA N. DAVICO
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 83/100 P 65,454.83

MYRA S. CALICDAN

SYLVIA N. DAVICO
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-02-48A-2018
Date of Issue February 20, 2018

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT - CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GRDS5 AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LEONOR JULIO		MODE 18-02-0334	5020101000	2,960.00		2,960.00	
2 REMEGIA BORBON		MODE 18-02-0325	5029903000	1,660.00		1,660.00	
						-	
TOTAL:				P 4,620.00	-	4,620.00	

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

Certified Correct: 
NOEL G. RAMOS

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND SIX HUNDRED TWENTY PESOS ONLY

P 4,620.00


MYRA S. CALICDAN

(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-498-2018

February 21, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

FEB 21 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANTONIO PAGALILAUAN	LBP 3706-0430-11	MDOE 18-02-0357	1990103000	100,000.00		100,000.00	
2 RUSY ABASTILLAS		MDOE 18-02-0355	5029903000	3,960.00		3,960.00	
3 JOELITO RAMOS		MDOE 18-02-0359	5020502002	1,299.00		1,299.00	
4 IMELDA DAVID		MDOE 18-02-0340	5020101000	2,310.00		2,310.00	
5 JOSE CRUZ JR		MDOE 18-02-0317	5021502000	3,375.00		3,375.00	
6 FERDINAND VALDEAVILLA		MDOE 18-02-0329	5020401000	762.10		762.10	
7 RENIER AGAS		MDOE 18-02-0300	5020402000	5,570.24		5,570.24	
8 RONALDO NARAGDAO		MDOE 18-02-0307	5020502000	3,100.00		3,100.00	
9 LORENZO PUERTO		MDOE 18-02-0308	5020503000	1,000.00		1,000.00	
10 ROSELIE NONATO		MDOE 18-02-0310	5020501000	320.00		320.00	
11 GLAIZA ZAMBRANO		MDOE 18-02-0328	5020502002	2,650.00		2,650.00	
12 SESINANDO SORIANO JR		MDOE 18-02-0358	5020402000	6,325.56		6,325.56	
13 SESINANDO SORIANO JR		MDOE 18-02-0360	5020503000	1,000.00		1,000.00	
14 SESINANDO SORIANO JR		MDOE 17-12-8036	3010101000	915.00		915.00	
15 SESINANDO SORIANO JR		MDOE 17-12-8036	3010101000	4,994.00		4,994.00	
16 EUFRONIO H GARCIA		MDOE 18-02-0323	5020101000	2,070.00		2,070.00	
17 ALLAN 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		MDOE 18-02-0324	5020101000	4,305.50		4,305.50	
20 MICHAEL FRANCISCO		MDOE 18-02-0324	5020101000	4,233.00		4,233.00	
21 VINCE KARLO IGLESIA		MDOE 18-02-0324	5020101000	4,581.00		4,581.00	
22 LANDRICO DALIDA JR		MDOE 18-02-0326	5020101000	3,575.00		3,575.00	
23 VICTOR FLORES JR		MDOE 18-02-0331	5020101000	2,145.00		2,145.00	
24 VICTOR FLORES JR		MDOE 18-02-0331	5020101000	2,270.00		2,270.00	
25 RAUL MONTILLA		MDOE 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		MDOE 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	

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 196,028.40

MYRA S. 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 LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-02-49A-2018

Date of Issue

February 21, 2018

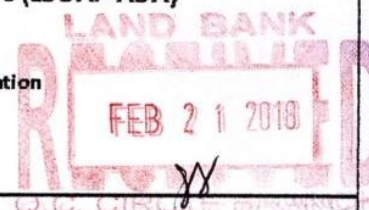
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARCELI ARROYO		PS 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		PS 18-02-353	5010213001	2,970.41		2,970.41	
5 FRANCEL ANNE VALDEZ		PS 18-02-353	5010213001	1,215.17		1,215.17	
6 YVONNIE ASILO		PS 18-02-0349	5010101001	5,482.71		5,482.71	
7 RENELY BASINO		PS 18-02-0362	5010213001	2,751.60		2,751.60	
8 RONITO RODULFO JR		PS 17-12-7999	3010101000	5,139.16	1,027.83	4,111.33	
9 LOLITO RECUDO		PS 17-12-7999	3010101000	1,514.24	227.14	1,287.10	
10 ANALYN AGUSTIN		PS 17-12-7999 *	3010101000	1,061.61	212.32	849.29	
11 ANALYN AGUSTIN		PS 17-12-7999	3010101000	2,449.71	489.94	1,959.77	
12 ALVIN ANOG		PS 17-12-7999	3010101000	28,026.90	2,802.69	25,224.21	
13 GILBERT AQUINO		PS 17-12-7999	3010101000	4,023.36	1,005.84	3,017.52	
14 GLICERIA BARTOLOME		PS 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 DEPAZ		PS 17-12-7999	3010101000	1,268.54	317.14	951.40	
18 ELVIRA ENRIQUEZ		PS 17-12-7999	3010101000	2,685.58	671.40	2,014.18	
19 MAY SARMIENTO		PS 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 EBON		PS 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		PS 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		PS 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		PS 17-12-7999 *	3010101000	4,862.83	972.57	3,890.26	
29 WILLIAM LEONA		PS 17-12-7999	3010101000	2,282.80	342.42	1,940.38	
TOTAL:				P 126,168.18	23,135.33	103,032.85	

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

Certified Correct:

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND THIRTY TWO PESOS & 85/100

(amount in words)

MYRA S. CALICDAN

P 103,032.85

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

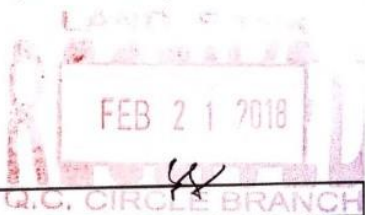
Date of Issue

101-02-49-2018

February 21, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 684,203.90	35,323.50	648,880.40	

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

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

Certified Correct:

Approved:

NOEL G. RAMOS

SYLVIA N. DAVIS

OIC, Accounting Section

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

P 648,880.40

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

SYLVIA N. DAVIS

AO V

CHIEF, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

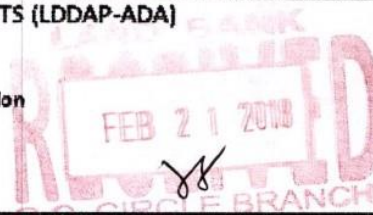
Date of Issue

101-02-050-2018

February 21, 2018

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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 18-01-002	5020399000	85,000.00	5,100.00	79,900.00	
TOTAL:				P 85,000.00	P 5,100.00	P 79,900.00	

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

Certified Correct:

NOEL B. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND NINE HUNDRED PESOS ONLY

P 79,900.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

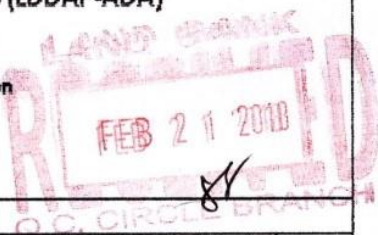
Date of Issue

184-02-10-2018

February 21, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE18-02-0279	5020401000	189,945.85	11,871.62	178,074.23	
TOTAL:				P 189,945.85	P 11,871.62	P 178,074.23	

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.

Certified Correct:
NOEL G. 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.

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY EIGHT THOUSAND SEVENTY FOUR PESOS & 23/100 P 178,074.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-02-50-2018
Date of Issue FEB. 21, 2018

ANNEX A

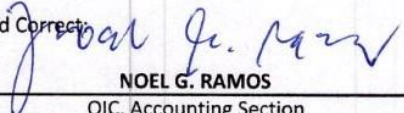
RECEIVED
FEB 22 2018
Q.C. CIRCLE BRANCH

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

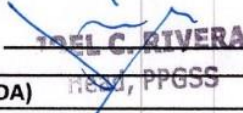
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 761,771.45	P -	P 761,771.45	

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.

Certified Correct: 
NOEL G. 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.

Approved: 
NOEL 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:

SEVEN HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 45/100

P 761,771.45


MYRA S. CALICDAN
Administrative Officer V


NOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-02-52-2018
FEB. 22, 2018

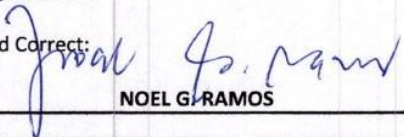
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

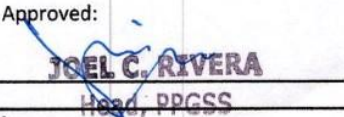
LAND BANK
RECEIVED
FEB 22 2018
C.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	3010101000	4,018.90	1,004.73	3,014.17	
5 RAQUEL LAGMAY		PS 17-12-7999	3010101000	2,779.30	694.83	2,084.47	
6 LEILA MERCADO		PS 17-12-7999	3010101000	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:				P 78,508.07	19,598.43	58,909.64	

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

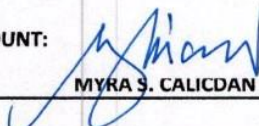
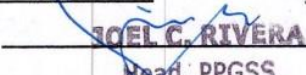
Certified Correct: 
NOEL G. RAMOS

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: 
JOEL 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:  FIFTY EIGHT THOUSAND NINE HUNDRED NINE PESOS & 64/100 P 58,909.64
MYRA S. CALICDAN (amount in words)

JOEL C. RIVERA
Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

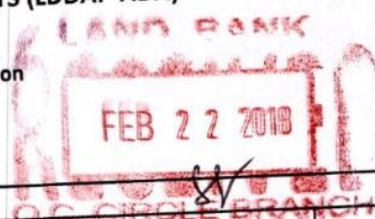
LDDAP-ADA NO. 101-02-51-2018
Date of Issue February 22, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROMMEL BARRIBAL		PS 17-12-7999	3010101000	3,551.57	710.31	2,841.26	
2 JOSE FRIVALDO JR		PS 17-12-7999	3010101000	4,510.64	1,127.66	3,382.98	
3 JUNE FRIVALDO		PS 17-12-7999	3010101000	2,631.20	657.80	1,973.40	
4 DAIZYREE BARAN		PS 17-12-7999	3010101000	2,130.02	532.51	1,597.51	
5 VICTOR FLORES JR		PS 17-12-7999	3010101000	2,255.32	563.83	1,691.49	
6 ERNESTO CASTIL		PS 17-12-7999	3010101000	2,446.53	611.63	1,834.90	
7 MARCONI PAISO JR		PS 17-12-7999	3010101000	2,642.84	660.71	1,982.13	
8 LOYUHAN COLICOL		PS 17-12-7999	3010101000	2,325.70	581.43	1,744.27	
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	1,698.60	339.72	1,358.88	
11 MARISSA JAVIER		PS 17-12-7999	3010101000	6,004.57	1,501.15	4,503.42	
12 ERNIE TORRADO		PS 17-12-7999	3010101000	4,459.20	1,114.80	3,344.40	
13 MARILOU UBALDO		PS 17-12-7999	3010101000	1,578.60	394.65	1,183.95	
14 TITO SAGUN		PS 17-12-7999 *	3010101000	3,656.09	914.02	2,742.07	
15 HENIE ABONITALLA		PS 17-12-7999	3010101000	3,046.98	609.40	2,437.58	
16 IMELDA OFALLA		PS 17-12-7999	3010101000	6,073.57	1,822.07	4,251.50	
17 NILCARDO FERNANDO		PS 17-12-7999	3010101000	4,756.92	1,189.23	3,567.69	
18 CESAR ASPERA		PS 17-12-7999	3010101000	4,671.98	1,168.00	3,503.98	
19 LOLITO RECUDO		PS 17-12-7999	3010101000	1,092.00	163.80	928.20	
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	
TOTAL:				P 88,048.73	21,291.62	66,757.11	

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

Certified Correct:

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:

JOEL 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:

SIXTY SIX THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 11/100

P 66,757.11

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-02-51A-2018

February 22, 2018

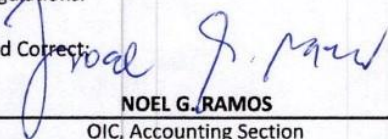
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 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:					P 104,099.21	P 1,439.27	P 102,659.94	

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

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

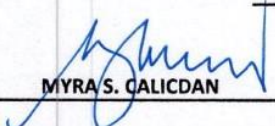
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND SIX HUNDRED FIFTY NINE PESOS & 94/100 P 102,659.94


MYRA S. CALICDAN


CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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.

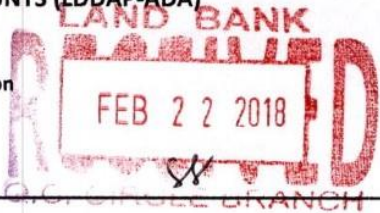
NOTES:

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

LDDAP-ADA NO. 101-02-53-2018
Date of Issue FEB. 23, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 23,983.11	P 2,054.65	P 21,928.46	

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

Certified Correct:

NOEL G. 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.

Approved:

JOEL 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: TWENTY ONE THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 46/100 P 21,928.46

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-02-11-2018
February 22, 2018

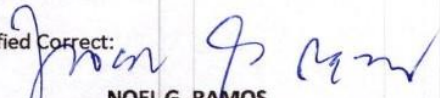
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

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

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

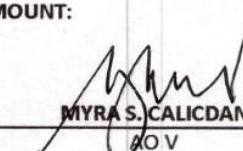
Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND NINE HUNDRED SIXTY EIGHT PESOS & 19/100 ONLY P 192,968.19
(In words)
Agency Authorized Signatories  MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

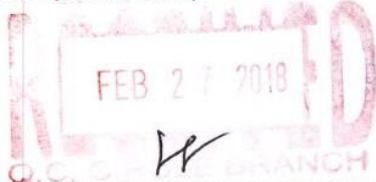
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-02-040-2018
Date of Issue February 26, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 1-15, 2018)	MOOE 18-02-031	5021199000	148,915.20	4,611.46	144,303.74	
TOTAL:				P 148,915.20	P 4,611.46	P 144,303.74	

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.

Certified Correct:

NOEL G. 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.

Approved:

SYLVAN N. BAWA
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY FOUR THOUSAND THREE HUNDRED THREE PESOS & 74/100 P 144,303.74

MYRA S. CALICDAN

SYLVAN N. BAWA
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

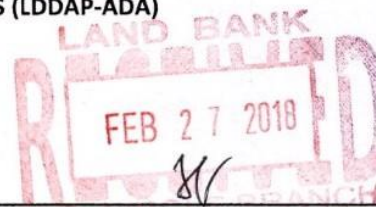
NOTES:

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

LDDAP-ADA NO. 184-02-13-2018
Date of Issue February 27, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR FEB. 1-15, 2018)	MOOE 18-02-033	5010102000	310,514.41	25,317.16	285,197.25	
TOTAL:				P 310,514.41	P 25,317.16	P 285,197.25	

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

Certified Correct:

NOEL G. 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.

Approved:

SYLVIA N. DAU

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 25/100

P 285,197.25

MYRA S. CALICDAN

SYLVIA N. DAU

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

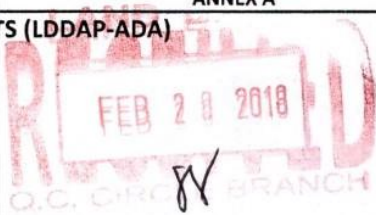
Date of Issue

184-02-12-2018

February 27, 2018

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


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 18-02-026	5029903000	1,265.00		1,265.00	
TOTAL:				P 1,265.00	P -	P 1,265.00	

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

Certified Correct: 
NOEL G. RAMOS
OIC, Accounting Section

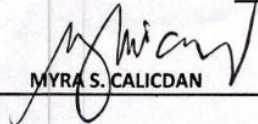
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND TWO HUNDRED SIXTY FIVE PESOS ONLY P 1,265.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-02-14-2018
February 28, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-10-6160	2999999000	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 TRAVEL & TOURS		MOOE 18-02-0497	5020101000	29,046.00		29,046.00	
TOTAL:				P 101,226.00	P -	P 101,226.00	

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:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ONE THOUSAND TWO HUNDRED TWENTY SIX PESOS ONLY P 101,226.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

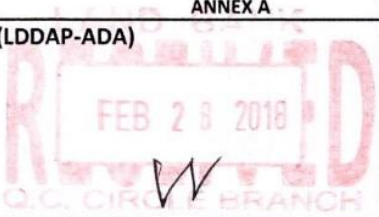
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-02-55-2018
Date of Issue FEB. 28, 2018

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

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



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

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

Certified Correct:

NOEL G. 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.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHT THOUSAND SIX HUNDRED FORTY TWO PESOS & 20/100 P 208,642.20

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-02-54-2018
February 28, 2018