

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO DEC.16- 31,2015)	PS-15-12-8029	20101020	476,732.40	28,666.60	448,065.80	
TOTAL:				P 476,732.40	28,666.60	448,065.80	

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

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

Certified Correct:

[Signature]
 CHIEF, Accounting Section

Approved:

[Signature]
 CHONA V. DIONISIO
 ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY EIGHT THOUSAND SIXTY FIVE PESOS & 80/100 ONLY

P 448,065.80

(In words)

Agency Authorized Signatories

[Signature]
 DONALIZA F. HUELGA
 Administrative Cash Unit

[Signature]
 CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-001-2016

Date of Issue

January 11, 2016

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

ANNEX A

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 MARC FRANCIS CALPO		PS-15-12-7861	20101020	2,630.88	657.72	1,973.16	
2 CARMELITA DUQUE		PS-15-12-7861	20101020	2,150.57	537.64	1,612.93	
3 CORNELIA QUIJANO		PS-15-12-7861	20101020	1,011.74	202.36	809.38	
4 MUNIR BALDOMERO		PS-15-12-7861	20101020	1,605.12	401.28	1,203.84	
5 LORENZO DIAZ		PS-15-12-7853	20101020	11,544.27	2,886.07	8,658.20	
6 HELEN LAVADIA		PS-15-12-7853	20101020	6,795.05	1,698.76	5,096.29	
7 ANTHONY MATA		PS-15-12-7853	20101020	7,681.96	1,920.49	5,761.47	
8 PETRONIO RAGASA		PS-15-12-7853	20101020	5,875.48	1,468.87	4,406.61	
9 CEFERINO HULIPAS		PS-15-12-7856	20101020	10,773.28	3,231.98	7,541.30	
10 ARMANDO AVENILLA JR		PS-15-12-7856	20101020	4,947.90	1,236.98	3,710.92	
11 EDRALE RAYNERA		PS-15-12-7856	20101020	4,595.50	1,148.88	3,446.62	
12 ARTHUR QUERIJERO		PS-15-12-7856	20101020	2,671.55	667.89	2,003.66	
13 ELVIE POLVOROSA		PS-15-12-7856	20101020	4,372.03	1,093.01	3,279.02	
14 ERNESTO CUENTO		PS-15-12-7856	20101020	2,740.50	548.10	2,192.40	
15 PASTOR GUERRERO JR		PS-15-12-7856	20101020	4,195.50	839.10	3,356.40	
16 ANTONINO AL LLARENA		PS-15-12-7842	20101020	1,628.85	325.77	1,303.08	
17 ROSANNA MISTICA		PS-15-12-7842	20101020	2,840.12	710.03	2,130.09	
18 CECILIA DE OCAMPO		PS-15-12-7835	20101020	4,822.29	1,205.57	3,616.72	
19 VIVIEN LOU RELOS		PS-15-12-7835	20101020	4,807.60	961.52	3,846.08	
20 ROSENDO PASCUA JR		PS-15-12-7833	20101020	3,110.80	777.70	2,333.10	
21 MARY MAY VICTORIA CALIMOSO		PS-15-12-7833	20101020	3,110.80	777.70	2,333.10	
22 JULIE NIMES		PS-15-12-7861	20101020	1,979.16	593.75	1,385.41	
23 ROSENDO PASCUA JR		PS-15-12-7861	20101020	3,167.36	791.84	2,375.52	
24 MARY MAY VICTORIA CALIMOSO		PS-15-12-7861	20101020	4,044.04	1,011.01	3,033.03	
25 RODRIGO GUZMAN		PS-15-12-7862	20101020	3,763.62	940.91	2,822.71	
26 LEONARDO PAGUIRIGAN		PS-15-12-7862	20101020	2,883.54	720.89	2,162.65	
27 REYNALDO GABBUAT		PS-15-12-7862	20101020	2,947.81	736.95	2,210.86	
28 ERNIE TORRADO		PS-15-12-7862	20101020	2,023.49	505.87	1,517.62	
29 MARISSA JAVIER		PS-15-12-7862	20101020	3,254.41	650.82	2,603.59	
TOTAL:				P 117,975.22	29,249.46	88,725.76	

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 76/100 ONLY

P 88,725.76

(In words)

Agency Authorized Signatories

RONALD F. HUELAS
Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

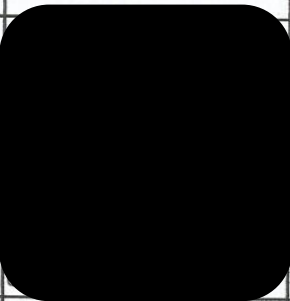
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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 LBP and bank records.

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 ARMANDO DANAG		PS-16-01-003	5010499099	43,949.58		43,949.58
2 ARMANDO AVENILLA JR		PS-15-12-7862	20201010	2,111.10	527.78	1,583.32
3 EDRALY RAYNERA		PS-15-12-7862	20201010	1,809.92	452.48	1,357.44
4 ARTHUR QUERIJERO		PS-15-12-7862	20201010	5,617.89	1,404.47	4,213.42
5 ERNESTO CUENTO		PS-15-12-7862	20201010	2,338.56	467.71	1,870.85
6 CARMELITA COOK		PS-15-12-7861	20201020	7,210.56	1,802.64	5,407.92
7 ANTONINO AL LLARENA		PS-15-12-7861	20201020	6,059.32	1,211.86	4,847.46
8 JOHN GREGORIO III		PS-15-12-7861	20201020	3,304.78	826.20	2,478.58
TOTAL:				P 72,401.71	6,693.14	65,708.57

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:

I hereby 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)

CHONA V. DIONISIO
ADM. OFFICER V

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

Please 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 SEVEN HUNDRED EIGHT PESOS & 57/100 ONLY

65,708.57

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V

ANALIZA F. MELGAS
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. 101-01-001-2016-A
Date of Issue January 11, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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-15-12-7843	20101020	50.00		50.00	
2 RENE GUMAPAL		PS-15-12-7843	20101020	3,350.00		3,350.00	
3 CENANDO PENA		PS-15-12-7843	20101020	1,850.00		1,850.00	
4 ERIC BENO VALENZUELA		PS-15-12-7843	20101020	2,750.00		2,750.00	
5 DARIO DELA CRUZ		PS-15-12-7843	20101020	3,350.00		3,350.00	
6 NENITA DELA CRUZ		PS-15-12-7843	20101020	3,350.00		3,350.00	
7 ANGELINA GALANG		PS-15-12-7843	20101020	3,004.55		3,004.55	
8 REYNALDO LIRIOS		PS-15-12-7843	20101020	3,350.00		3,350.00	
9 FAINA PASCUAL		PS-15-12-7843	20101020	3,350.00		3,350.00	
10 ARACELI SANTOS		PS-15-12-7843	20101020	3,350.00		3,350.00	
11 THELMA CINCO		PS-15-12-7843	20101020	3,200.00		3,200.00	
12 NIVAGINE NIEVARES		PS-15-12-7843	20101020	2,427.27		2,427.27	
13 MA. TERESA PAJARILLO		PS-15-12-7843	20101020	250.00		250.00	
14 LORY JEAN CANILLO		PS-15-12-7843	20101020	3,350.00		3,350.00	
15 AILENE ABELARDO		PS-15-12-7843	20101020	3,350.00		3,350.00	
16 NESTOR FLORES		PS-15-12-7843	20101020	50.00		50.00	
17 VENUS VALDEMORO		PS-15-12-7843	20101020	4,912.95	491.30	4,421.65	
18 RENE GUMAPAL		PS-15-12-7843	20101020	3,815.70	381.57	3,434.13	
19 CENANDO PENA		PS-15-12-7843	20101020	3,421.50	342.15	3,079.35	
20 ERIC BENO VALENZUELA		PS-15-12-7843	20101020	2,456.10	245.61	2,210.49	
21 DARIO DELA CRUZ		PS-15-12-7843	20101020	6,397.80	639.78	5,758.02	
22 NENITA DELA CRUZ		PS-15-12-7843	20101020	5,076.90	507.69	4,569.21	
23 ANGELINA GALANG		PS-15-12-7843	20101020	3,019.32	301.93	2,717.39	
24 REYNALDO LIRIOS		PS-15-12-7843	20101020	2,530.50	253.05	2,277.45	
25 FAINA PASCUAL		PS-15-12-7843	20101020	3,815.70	381.57	3,434.13	
26 ARACELI SANTOS		PS-15-12-7843	20101020	2,782.35	278.24	2,504.11	
27 THELMA CINCO		PS-15-12-7843	20101020	6,397.80	639.78	5,758.02	
28 NIVAGINE NIEVARES		PS-15-12-7843	20101020	3,733.05	373.31	3,359.74	
29 MA. TERESA PAJARILLO		PS-15-12-7843	20101020	2,782.35	278.24	2,504.11	
30 LORY JEAN CANILLO		PS-15-12-7843	20101020	1,677.15	167.72	1,509.43	
31 NESTOR FLORES		PS-15-12-7843	20101020	6,560.10	656.01	5,904.09	
TOTAL:				P 99,761.09	5,937.95	93,823.14	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

C. Chua

JAN 12 2016

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THREE THOUSAND EIGHT HUNDRED TWENTY THREE PESOS & 14/100 ONLY

P 93,823.14

(In words)

Agency Authorized Signatories

ANALIZA F. HUELLOS
ADMINISTRATIVE OFFICER III

C. Chua

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P
1 HANNAGRACE CRISTI		PS-15-12-7821	20101020	11,975.66	3,592.70	8,382.96
2 RENATO MOLINA		PS-15-12-7821	20101020	14,051.90	4,215.57	9,836.33
3 SUSAN SUSIE HINGPIT		PS-15-12-7821	20101020	9,907.57	2,972.27	6,935.30
4 CALIL HADJILATIP		PS-15-12-7821	20101020	20,793.68	5,198.42	15,595.26
5 EFREN MACATANGAY		PS-15-12-7821	20101020	14,456.59	4,336.97	10,119.62
6 MICHAEL MANGUBAT		PS-15-12-7821	20101020	14,422.80	3,605.70	10,817.10
7 ARVIN WESLEY BORDON		PS-15-12-7821	20101020	6,787.20	1,696.80	5,090.40
8 CONNIE ROSE DADIVAS		PS-15-12-7821	20101020	4,524.80	1,131.20	3,393.60
9 ALEXANDER NAMOCO		PS-15-12-7821	20101020	15,235.85	3,808.96	11,426.89
10 EFREN LARDIZABAL		PS-15-12-7821	20101020	8,684.82	2,171.21	6,513.61
11 ROLANDO DE LEON		PS-15-12-7821	20101020	5,218.08	1,304.52	3,913.56
12 CARLITO HERVERA		PS-15-12-7821	20101020	3,440.32	688.06	2,752.26
13 FERDINAND CATOLOS		PS-15-12-7821	20101020	1,053.90	210.78	843.12
14 EMILY DAYAWON		PS-15-12-7821	20101020	5,269.50	1,317.38	3,952.12
15 ERIC LANUZO		PS-15-12-7821	20101020	2,766.49	691.62	2,074.87
16 NILDA TAN		PS-15-12-7821	20101020	968.10	193.62	774.48
17 CHINCHE TIGUE		PS-15-12-7821	20101020	2,736.00	273.60	2,462.40
18 JEROME GALICIA		PS-15-12-7821	20101020	5,654.40	1,130.88	4,523.52
19 MANNY JOHN AGBAY		PS-15-12-7814	20101020	14,445.90	1,444.59	13,001.31
20 IVEIL MAE BEHIGA		PS-15-12-7814	20101020	16,853.56	1,685.36	15,168.20
21 HERLYN CABUROG		PS-15-12-7814	20101020	11,556.72	1,155.67	10,401.05
22 CHERRY CANANEA		PS-15-12-7814	20101020	4,612.19	461.22	4,150.97
23 HEART CIPRIANO		PS-15-12-7814	20101020	6,741.42	674.14	6,067.28
24 ERMA FABULAR		PS-15-12-7814	20101020	9,149.07	914.91	8,234.16
25 GEOVANNI LAREDE		PS-15-12-7814	20101020	7,547.22	754.72	6,792.50
26 ALLAIN JOY LUSOC		PS-15-12-7814	20101020	9,149.07	914.91	8,234.16
27 ROGEN MAGDUGO		PS-15-12-7814	20101020	5,450.77	545.08	4,905.69
28 JOAN MAGHACOT		PS-15-12-7814	20101020	8,828.06	882.81	7,945.25
29 JARUB NESNIA		PS-15-12-7814	20101020	2,431.88	243.19	2,188.69
30 RONITO RODULFO JR		PS-15-12-7814	20101020	6,708.60	670.86	6,037.74
31 RIZZALYN JOY RONDINA		PS-15-12-7814	20101020	6,420.40	642.04	5,778.36
32 RODESSA SERINO		PS-15-12-7814	20101020	21,668.86	2,166.89	19,501.97
TOTAL:				P 279,511.38	51,696.65	227,814.73

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

CHONA V. DIONISIO
ADM. OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number

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

TOTAL AMOUNT:

**TWO HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED FOURTEEN PESOS
& 73/100 ONLY**

P 227,814.73

(In words)

Agency Authorized Signatories

ANALIZA F. HUELLOS
Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 CATHERINE ASUNTO		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
2 WILMER AGUSTIN		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
3 KAREN MAY ARAT		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
4 LANIE LYN BITAGUN		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
5 JUÑ EZRA BULQUERIN		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
6 MARY JOE ALMA ESCOL		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
7 JOHN IRWIN GARCIA		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
8 JOMAILA GARRIDO		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
9 ROBB GILE		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
10 AZMI ZERXES LAYUGAN		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
11 JEXTER LEAR		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
12 MAYBELLE LEGASPI		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
13 RANSHELLE JOY PARCON		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
14 MIKE PETACA		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
15 SHEILA MAE REYES		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
16 CARLO VILLANO		MOOE-16-01-0001	5020101000	2,000.00		2,000.00	✓
TOTAL:				32,000.00	-	32,000.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

[Signature]

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND PESOS ONLY

₱ 32,000.00

(In words)

Agency Authorized Signatories

[Signature]
ANALIZA F. MUEGAS
Administrative Officer III

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-002-2016-B**

Date of Issue **January 12, 2016**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 PANFILA GICA		PS-15-12-7929	20101020	34,569.29		34,569.29
TOTAL:				P 34,569.29	-	34,569.29

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 29/100 ONLY

34,569.29

(In words)

ANNAZZA F. HUELMO
Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-002-2015-C
Date of Issue January 12, 2016

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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	REFERRED SERVICE SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MICHAEL BALA		MOOE-15-12-7816	20101020	17,416.80	5,225.04	12,191.76	
2 ESPERANZA CAYANAN		MOOE-15-12-7816	20101020	179,100.00	53,730.00	125,370.00	
3 CYNTHIA CELEBRE		MOOE-15-12-7816	20101020	23,880.00	7,164.00	16,716.00	
4 THELMA CINCO		MOOE-15-12-7816	20101020	92,128.32	27,638.50	64,489.82	
5 LANDRICO DALIDA JR		MOOE-15-12-7816	20101020	29,850.00	8,955.00	20,895.00	
6 ROSALINA DE GUZMAN		MOOE-15-12-7816	20101020	51,182.40	15,354.72	35,827.68	
7 FLAVIANA HILARIO		MOOE-15-12-7816	20101020	37,602.00	12,032.64	25,569.36	
8 ANTHONY JOSEPH LUCERO		MOOE-15-12-7816	20101020	37,376.64	9,344.16	28,032.48	
9 MA. CECILIA MONTEVERDE		MOOE-15-12-7816	20101020	51,182.40	15,354.72	35,827.68	
10 LORENZO MORON		MOOE-15-12-7816	20101020	44,796.60	11,199.15	33,597.45	
11 NIVAGINE NIEVARES		MOOE-15-12-7816	20101020	14,932.20	3,733.05	11,199.15	
12 LOURDES SULAPAT		MOOE-15-12-7816	20101020	10,966.20	3,289.86	7,676.34	
13 MARCELINO VILLAFUERTE II		MOOE-15-12-7816	20101020	104,500.80	26,125.20	78,375.60	
14 LUZ ARCEDAS		MOOE-15-12-7889	20101020	8,753.27		8,753.27	
15 REMILIO BAUTISTA		MOOE-15-12-7825	20101020	3,330.00		3,330.00	
16 FELISA GONZALES		MOOE-15-12-7828	20101020	4,912.85		4,912.85	
17 FELISA GONZALES		MOOE-15-12-7857	20101020	23,430.00		23,430.00	
18 JOSIE MENDOZA		MOOE-15-12-7783	20101020	19,770.00		19,770.00	
19 JESSICA TUMAQUE		MOOE-15-12-7759	20101020	995.00		995.00	
20 FREDOLINA BALDONADO		MOOE-15-12-7854	20101020	1,760.00		1,760.00	
21 ANA FABULAR		MOOE-15-12-7854	20101020	1,760.00		1,760.00	
22 ANA FABULAR		MOOE-15-12-7841	20101020	405.00		405.00	
23 ELVIE POLVOROSA		MOOE-15-12-7854	20101020	1,760.00		1,760.00	
24 MA CRISTINA USON		MOOE-15-12-7844	20101020	39,001.00		39,001.00	
25 BONIFACIO PAJUELAS		MOOE-15-12-7831	20101020	1,877.00		1,877.00	
26 ARNEL MANOOS		MOOE-15-12-7836	20101020	417.00		417.00	
27 MARIO MICLAT		MOOE-15-12-7837	20101020	575.00		575.00	
28 MARIO MICLAT		MOOE-15-12-7837	20101020	2,447.00		2,447.00	
29 MARIO MICLAT		MOOE-15-12-7837	20101020	576.00		576.00	
30 MARIO MICLAT		MOOE-15-12-7837	20101020	383.90		383.90	
TOTAL:				P 807,067.38	199,146.04	607,921.34	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED SEVEN THOUSAND NINE HUNDRED TWENTY ONE

PESOS & 34/100 ONLY

P 607,921.34

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING / SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 LILIAN GUILLERMO		MOOE-15-12-7850	20101020	120.00		120.00	
2 RIZZA BARTOLATA		MOOE-15-12-7852	20101020	1,500.00		1,500.00	
3 RIZZA BARTOLATA		MOOE-15-12-7852	20101020	1,500.00		1,500.00	
4 JOSEPHINE ALBANO		MOOE-15-12-7851	20101020	1,500.00		1,500.00	
5 CYNTHIA IGLESIA		MOOE-15-12-7848	20101020	2,286.90		2,286.90	
6 CYNTHIA IGLESIA		MOOE-15-12-7840	20101020	1,351.90		1,351.90	
7 RAYMUND GERARD ORDINARIO		MOOE-15-12-7839	20101020	360.00		360.00	
8 AMY MENDOZA		MOOE-15-12-7832	20101020	1,200.00		1,200.00	
9 MARVIN PALAFOX		MOOE-15-12-7855	20101020	5,400.00	540.00	4,860.00	
10 ANGELINA GALANG		MOOE-15-12-7872	20101020	3,360.00		3,360.00	
11 LANDRICO DALIDA JR		MOOE-15-12-7869	20101020	1,950.00		1,950.00	
12 LANDRICO DALIDA JR		MOOE-15-12-7871	20101020	128.00		128.00	
13 LOLITA VINALAY		MOOE-15-12-7877	20101020	1,500.00		1,500.00	
14 LOLITA VINALAY		MOOE-15-12-7877	20101020	1,500.00		1,500.00	
15 LUISITO VELASCO		PS-15-12-7834	20101020	2,215.95	553.99	1,661.96	
16 MA. TERESA PAJARILLO		PS-15-12-7838	20101020	7,337.78	1,467.55	5,870.23	
17 TRINIDAD TUAZON		PS-15-12-7887	20101020	2,899.20	724.80	2,174.40	
18 SALVADOR BORAL JR		PS-15-12-7887	20101020	2,633.30	526.66	2,106.64	
19 CASTOR LEONA		PS-15-12-7867	20101020	2,529.36	505.87	2,023.49	
20 EDUARDO SALVADOR CAYETANO		PS-15-12-7867	20101020	2,225.28	445.06	1,780.22	
21 FERDINAND VALDEAVILLA		PS-15-12-7868	20101020	2,488.64	622.16	1,866.48	
22 EDMUNDO MUNING		PS-15-12-7868	20101020	3,605.15	901.29	2,703.86	
23 HERNANDO PANTOJA JR		PS-15-12-7888	20101020	3,663.47	1,099.02	2,564.45	
24 MANUEL GRUTAS		PS-15-12-7888	20101020	2,626.56	393.98	2,232.58	
25 LORENZO DIAZ		PS-15-12-7886	20101020	1,636.66	409.16	1,227.50	
26 HELEN LAVADIA		PS-15-12-7886	20101020	1,987.37	496.84	1,490.53	
27 ANTHONY MATA		PS-15-12-7886	20101020	2,718.23	679.56	2,038.67	
28 PETRONIO RAGASA		PS-15-12-7886	20101020	2,079.02	519.76	1,559.26	
29 FERDINAND VALDEAVILLA		PS-15-12-7887	20101020	2,941.12	735.28	2,205.84	
30 ELSON DIANELA		PS-15-12-7875	20101020	3,220.56	483.08	2,737.48	
TOTAL:				P 70,464.45	11,104.06	59,360.39	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND THREE HUNDRED SIXTY PESOS & 39/100

ONLY

P 59,360.39

(In words)

Agency Authorized Signatories

MYRA B. CALIC

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-01-003-2016-A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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	REFERRED SERVICE /SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 JOHN GRENDER ALMARIO		PS-15-12-7910	20101020	11,947.20	2,389.44	9,557.76	
2 SABINIANO ROSALES		PS-15-12-7911	20101020	3,663.82	915.95	2,747.87	
3 CLEOFAS ROSAS		PS-15-12-7911	20101020	1,343.40	335.85	1,007.55	
4 ROLANDO LIMANA		PS-15-12-7911	20101020	2,031.16	507.79	1,523.37	
5 ALBERTO LUMAAD		PS-15-12-7911	20101020	1,728.86	345.77	1,383.09	
6 LESTER LUIS RAMIREZ II		MOOE-15-12-7876	20101020	7,650.00	765.00	6,885.00	
7 JOHN CARLO NAMA		MOOE-15-12-7876	20101020	2,700.00	270.00	2,430.00	
8 ARNEL MANOOS		MOOE-15-12-7902	20101020	4,996.00		4,996.00	
9 LEONOR JULIO		MOOE-15-12-7905	20101020	853.00		853.00	
10 ROLANDO BINALAYO		MOOE-15-12-7909	20101020	5,700.00		5,700.00	
11 VERONICA CHIN		MOOE-15-12-7904	20101020	4,960.00		4,960.00	
12 EDWIN PAGUIA		MOOE-15-12-7906	20101020	495.00		495.00	
13 JULIO TOBIAS		MOOE-15-12-7907	20101020	2,534.00		2,534.00	
14 ALICIA SANTOS		MOOE-15-12-7917	20101020	1,074.82		1,074.82	
15 ALICIA SANTOS		MOOE-15-12-7895	20101020	3,270.00		3,270.00	
16 CONRADO ALDOVINO		MOOE-15-12-7903	20101020	4,105.50		4,105.50	
17 TRISTAN PACIA		MOOE-15-12-7903	20101020	4,105.50		4,105.50	
18 JOSIE MENDOZA		MOOE-15-12-7691	20101020	30,000.00		30,000.00	
19 JOSIE MENDOZA		MOOE-15-12-7883	20101020	2,478.00		2,478.00	
20 JOSIE MENDOZA		MOOE-15-12-7870	20101020	590.00		590.00	
21 MA LOURDES ALDINA MIRANDA		MOOE-15-12-7874	20101020	1,500.00		1,500.00	
22 JERICO FRANCISCO		MOOE-15-12-7879	20101020	280.00		280.00	
23 FRANCES SEMORLAN		MOOE-15-12-7880	20101020	3,040.00		3,040.00	
24 FRANCES SEMORLAN		MOOE-15-12-7913	20101020	1,500.00		1,500.00	
25 HEART CIPRIANO		MOOE-15-12-7912	20101020	1,500.00		1,500.00	
26 NEPTUNE CATARATA		MOOE-15-12-7882	20101020	2,054.60		2,054.60	
27 LEONCIO LOPEZ		MOOE-15-12-7885	20101020	1,480.00		1,480.00	
28 RICARDO GALUPE		MOOE-15-12-7884	20101020	1,630.00		1,630.00	
29 RICARDO GALUPE		MOOE-15-12-7881	20101020	2,071.00		2,071.00	
30 VICENTE MALANO		MOOE-15-12-7894	20101020	9,161.04		9,161.04	
TOTAL:				120,442.90	5,529.80	114,913.10	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND NINE HUNDRED THIRTEEN
PESOS & 10/100 ONLY

P 114,913.10

(In words)

Agency Authorized Signatories

FOR MDS-GSB USE ONLY:

Instructions:

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

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

(Erasures shall invalidate this document)

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 (CNA PT CY.2015)	PS-15-12-7858	20101020	433,100.00		433,100.00	
TOTAL:				₱ 433,100.00	-	433,100.00	

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

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

Certified Correct:

Approved:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
 CHIEF, Accounting Section
 ACCOUNTANT IV

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THREE THOUSAND ONE HUNDRED PESOS ONLY

₱ 433,100.00

(In words)

Agency Authorized Signatories

Myra S. Calicdan
MYRA S. CALICDAN
 ADM. OFFICER V

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-01-004-2016-B
January 14, 2016

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 JUNIE RUIZ		PS-15-12-7924	20101020	4,242.00	1,060.50	3,181.50	
2 NOEL ROBO		PS-15-12-7897	20101020	12,835.41	1,925.31	10,910.10	
3 EDDA VERCELES		MOOE-15-12-7925	20101020	1,000.00		1,000.00	
4 RUSY ABASTILLAS		MOOE-15-12-7927	20101020	2,192.00		2,192.00	
5 RUSY ABASTILLAS		MOOE-15-12-7926	20101020	440.00		440.00	
6 RONALD REY MORANO		MOOE-15-12-7924	20101020	3,825.00		3,825.00	
7 ANALIZA SOLIS		MOOE-15-12-8017	20101020	1,523.21		1,523.21	
8 NENITA DELA CRUZ		MOOE-15-12-7901	20101020	1,753.25		1,753.25	
9 REINA OLIVAR		MOOE-15-12-7893	20101020	31,500.00	3,150.00	28,350.00	
10 VENUS VALDEMORO		MOOE-15-12-7898	20101020	2,673.50		2,673.50	
11 JUNIE RUIZ		MOOE-15-12-7898	20101020	2,470.00		2,470.00	
12 RIZZA BARTOLATA		MOOE-15-12-7937	20101020	1,595.00		1,595.00	
13 LEOMAR BLANCA		MOOE-15-12-7878	20101020	330.00		330.00	
14 LOLITA VINALAY		MOOE-15-12-7934	20101020	5,874.00		5,874.00	
15 CEASAR GABALES		MOOE-15-12-7935	20101020	1,130.00		1,130.00	
16 RONALDO NARAGDAO		MOOE-15-12-7936	20101020	2,054.25		2,054.25	
17 ANGELITO DE ROBLES		MOOE-16-01-0036	5021199000	2,962.50	88.88	2,873.62	
18 MELCHOR FULLON		MOOE-16-01-0016	5021199000	6,187.50	185.63	6,001.87	
19 MARIANO GUINTO		MOOE-16-01-0015	5021199000	4,425.00	132.75	4,292.25	
20 JIMBOY ALESNA		MOOE-16-01-0015	5021199000	787.50	23.63	763.87	
21 RENATO MENDEZ		MOOE-16-01-0013	5021199000	5,587.50	167.63	5,419.87	
22 GLADYS ANGELINE JAGONG		MOOE-16-01-0012	5021199000	2,625.00	78.75	2,546.25	
23 DELIO GALANG		MOOE-16-01-0012	5021199000	6,787.50	203.63	6,583.87	
24 ERWIN BATOTOC		MOOE-16-01-0071	5021199000	7,875.00	236.25	7,638.75	
25 MARIA CYD SENA		MOOE-15-12-7938	20101020	1,175.00		1,175.00	
26 KRISHJAN ROQUE		MOOE-16-01-0010	5021199000	1,200.00	36.00	1,164.00	
TOTAL:				P 115,050.12	7,288.96	107,761.16	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 16/100
ONLY

P 107,761.16

(In words)

Agency Authorized Signatories

Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-004-2016
Date of Issue January 14, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS-16-01-0006	5010202000	9,000.00		9,000.00	
2 FLAVIANA HILARIO		PS-16-01-0006	5010202000	8,500.00		8,500.00	
3 ESPERANZA CAYANAN		PS-16-01-0006	5010202000	5,000.00		5,000.00	
4 CYNTHIA CELEBRE		PS-16-01-0006	5010202000	5,000.00		5,000.00	
5 ANNALIZA HUELGAS		PS-16-01-0059	5010213001	1,472.97	368.24	1,104.73	
6 JAN IVY BAUSA		PS-16-01-0059	5010213001	1,571.16	392.79	1,178.37	
7 MICHELLE HERUELA		PS-16-01-0059	5010213001	1,145.34	171.80	973.54	
8 JULIE FAITH ISIP		PS-16-01-0059	5010213001	1,429.43	214.41	1,215.02	
9 EDUARDO MACARANAS		PS-16-01-0059	5010213001	3,003.61	750.90	2,252.71	
10 JOELITO RAMOS		PS-16-01-0017	5010213001	5,937.75	1,484.44	4,453.31	
11 RENIER AGAS		PS-16-01-0017	5010213001	4,263.60	852.72	3,410.88	
12 JESSIE ARCE		MOOE-16-01-0061	5020101000	23,302.00		23,302.00	
13 REY BORJA		MOOE-16-01-0062	5021199000	7,087.50	212.63	6,874.87	
14 SOPHIE BAGALANON		MOOE-16-01-0014	5021199000	5,250.00	157.50	5,092.50	
15 KATHERINE JOY BEJASA		MOOE-16-01-0042	5021199000	12,600.00	378.00	12,222.00	
16 BABY JEAN DATUL		MOOE-16-01-0022	5021199000	3,301.20	99.04	3,202.16	
17 REA VIERNES		MOOE-16-01-0022	5021199000	3,000.00	90.00	2,910.00	
18 REYMART ALAVADO		MOOE-16-01-0022	5021199000	17,100.00	1,710.00	15,390.00	
19 CARLO DOMINGO		MOOE-16-01-0022	5021199000	4,800.00	144.00	4,656.00	
20 LEO ANGHELO LUTAP		MOOE-16-01-0022	5021199000	14,773.50	1,477.35	13,296.15	
21 MARVIN PALAFOX		MOOE-16-01-0022	5021199000	18,000.00	1,800.00	16,200.00	
22 ALJON TAMONDONG		MOOE-16-01-0022	5021199000	7,200.00	720.00	6,480.00	
23 SAMUEL MALARAN		MOOE-16-01-0022	5021199000	4,500.00	135.00	4,365.00	
24 HAZEL MARICAR ARTETA		MOOE-16-01-0021	5021199000	4,800.00	144.00	4,656.00	
25 JAY-R TEANILA		MOOE-16-01-0021	5021199000	6,000.00	180.00	5,820.00	
26 CARLITO ARIAS		MOOE-16-01-0021	5021199000	6,000.00	180.00	5,820.00	
27 PHILIP NEIL CARANYAGAN		MOOE-16-01-0021	5021199000	9,000.00	900.00	8,100.00	
28 PATRICK JOHN TORRES		MOOE-16-01-0037	5021199000	2,700.00	270.00	2,430.00	
29 MICHAEL ROSS BUELA		MOOE-16-01-0037	5021199000	2,700.00	270.00	2,430.00	
30 JOCEL ASELA BAJAR		MOOE-16-01-0023	5020101000	1,500.00		1,500.00	
TOTAL:				P 199,938.06	13,102.82	186,835.24	

I hereby 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 OSUAREZ
ACCOUNTANT IV

Approved:

CHONA V. DIONISIO
ADM. OFFICER

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED THIRTY FIVE PESOS & 24/100 ONLY

P 186,835.24

(In words)

Agency Authorized Signatories

JOSE DANIEL OSUAREZ
ACCOUNTANT IV

CHONA V. DIONISIO
ADM. OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999000	9,100.00		9,100.00	
2 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	11,181.00		11,181.00	
3 WBCC		PS	2999999004	24,686.00		24,686.00	
4 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 15-12-7863	2010101000	35,250.34	2,416.40	32,833.94	
5 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 15-12-7818	2010101000	42,583.17	2,570.92	40,012.25	
6 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 15-12-7725	2010101000	39,559.36	2,543.72	37,015.64	
7 DIPOLOG CITY WATER DISTRICT		MOOE 15-12-7710	2010101000	205.00	4.10	200.90	
8 JUBAN WATER SYSTEM		MOOE 15-12-7915	2010101000	338.00	23.66	314.34	
9 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 15-12-7919	2010101000	6,511.74	392.39	6,119.35	
10 BH TRAVEL RESOURCES, INC.		MOOE 16-01-0024	5020101000	7,764.00		7,764.00	
11 U-BIX CORPORATION		MOOE 158-12-8042	2010101000	522.91	46.68	476.23	
12 U-BIX CORPORATION		MOOE 15-12-8043	2010101000	1,621.50	144.76	1,476.74	
TOTAL:				P 179,323.02	P 8,142.63	171,180.39	

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

Certified Correct:

JOSE DANIEL O. SUAREZ

Accounting Section

CHIEF, ACCOUNTING SECTION

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED EIGHTY PESOS & 39/100

171,180.39

FOR MDS-GSB USE ONLY:

Instructions:

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

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payment made to concerned creditor due to the unavailability of the creditor's account.

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	
1 COCOON BOUTIQUE HOTEL		MOOE 15-12-7735	2010101000	69,500.00	4,865.00	64,635.00	
TOTAL:				P 69,500.00	P 4,865.00	P 64,635.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

APIC Accounting Section

Approved:

CHONA V. DIONISIO

ADM. OFFICER V

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY

P 64,635.00

MYROS. CALIGUAN

Administrative Officer V

CHONA V. DIONISIO

ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-05-2016A

January 14, 2016

(Erasures shall invalidate this document)

RECEIVED
JAN 14 2016
CENTRAL OFFICE

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 SKYLAND TRAVEL & TOURS		MOOE 16-01-0068	5020101000	8,692.00		8,692.00	
2 SKYLAND TRAVEL & TOURS		MOOE 16-01-0075	5020101000	28,659.00		28,659.00	
3 SKYLAND TRAVEL & TOURS		MOOE 16-01-0075	5020101000	6,787.68		6,787.68	
TOTAL:				P 44,138.68	P -	44,138.68	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section IV

CHIEF ACCOUNTING SECTION

Approved:

CHONA V. DIONISIO

ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FOUR THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 68/100

44,138.68

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

CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

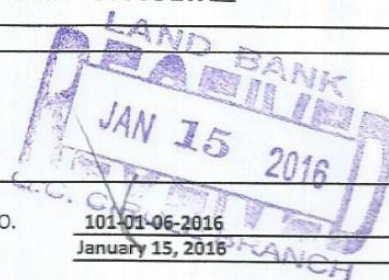
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-06-2016

January 15, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SONNY PAJARILLA		MOOE-15-12-8011	5020503000	1,649.00		1,649.00	
2 ROLANDO QUEMI		MOOE-15-12-7968	5020101000	2,529.00		2,529.00	
3 FRANKIE RAGA		MOOE-15-12-8038	5020501000	670.00		670.00	
4 ALDRIN KAINDOY		MOOE-15-12-8012	5020502002	2,100.00		2,100.00	
5 CHRISTIAN ANTHONY MAGORA		MOOE-15-12-7962	5020101000	2,725.00		2,725.00	
6 CHRISTIAN ANTHONY MAGORA		MOOE-15-12-7963	5020101000	3,990.00		3,990.00	
7 MARVIN IGNACIO ALGABRE		MOOE-15-12-7971	5020101000	1,315.00		1,315.00	
8 FREDOLINA BALDONADO		MOOE-15-12-7942	5020101000	1,680.00		1,680.00	
9 FREDOLINA BALDONADO		MOOE-15-12-7943	5020101000	3,520.00		3,520.00	
10 FREDOLINA BALDONADO		MOOE-15-12-7941	5029903000	504.80		504.80	
11 HILARIO ESPERANZA		MOOE-15-12-7931	5020301000	815.00		815.00	
12 ANGELO FERNANDEZ		MOOE-15-12-7930	5021305014	2,500.00		2,500.00	
13 JOELITO RAMOS		MOOE-15-12-7933	5020399000	4,860.00		4,860.00	
14 MARIO MICLAT		MOOE-15-12-5040	5020101000	5,040.00		5,040.00	
15 MA. TERESA PAJARILLO		MOOE-15-12-7987	5020101000	4,060.00		4,060.00	
16 EDGAR DELA CRUZ		MOOE-15-12-7983	5020399000	668.00		668.00	
17 RAMIL TUPPIL		MOOE-15-12-7970	5020101000	4,099.00		4,099.00	
18 RAMIL TUPPIL		MOOE-15-12-7969	5020101000	3,000.00		3,000.00	
19 LANDRICO DALIDA JR		MOOE-16-01-0038	5020399000	2,268.00		2,268.00	
20 LANDRICO DALIDA JR		MOOE-16-01-0041	5021306001	6,850.00		6,850.00	
21 ARNEL MANOOS		MOOE-16-01-0071	5020399000	2,459.00		2,459.00	
22 EDWARD PANGILINAN		MOOE-16-01-0069	5020101000	4,409.00		4,409.00	
23 REYNALDO ACUDILI		MOOE-16-01-0069	5020101000	3,355.00		3,355.00	
24 JULITO MAR		MOOE-16-01-0069	5020101000	3,355.00		3,355.00	
25 JESSIE ARCE		MOOE-16-01-0072	5020101000	2,513.00		2,513.00	
26 NONITO ABARCA		MOOE-16-01-0072	5020101000	2,032.00		2,032.00	
27 LUZ ARCEDAS		MOOE-16-01-0083	5020399000	4,199.50		4,199.50	
28 SONNY AQUINO		MOOE-16-01-0070	5021199000	2,700.00	81.00	2,619.00	
29 CECILIA DE OCAMPO		MOOE-16-01-0077	5020502002	2,720.00		2,720.00	
30 CECILIA DE OCAMPO		MOOE-16-01-0076	5020401000	406.28		406.28	
TOTAL:				P 82,991.58	81.00	82,910.58	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

CHONA V. DIONISIO

ACCOUNTANT IV

ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND NINE HUNDRED TEN PESOS & 58/100 ONLY

(In words)

Agency Authorized Signatories

P 82,910.58

MYRA S. GILGODAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT (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			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RAQUEL FRANCISCO		MOOE-15-12-7896	20101020	14,000.00		14,000.00	
2 LILIAN GUILLERMO		MOOE-15-12-7889	20101020	368.50		368.50	
3 AMOR BENITEZ		MOOE-15-12-7965	20101020	3,752.00		3,752.00	
4 JEMMALYN LAPPAY		MOOE-15-12-7965	20101020	3,415.00		3,415.00	
5 ARMANDO AVENILLA JR		MOOE-15-12-7965	20101020	4,115.00		4,115.00	
6 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
7 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
8 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
9 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
10 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
11 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
12 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
13 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
14 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
15 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
16 OSCAR ZABATE		MOOE-15-12-7972	20101020	1,500.00		1,500.00	
17 MARIA CYD SENA		MOOE-15-12-7988	20101020	565.00		565.00	
18 JUAN PANTINO JR		MOOE-15-12-7966	20101020	1,500.00		1,500.00	
19 JUAN PANTINO JR		MOOE-15-12-7966	20101020	1,500.00		1,500.00	
20 JUAN PANTINO JR		MOOE-15-12-7966	20101020	1,500.00		1,500.00	
21 JUAN PANTINO JR		MOOE-15-12-7966	20101020	1,500.00		1,500.00	
22 JUAN PANTINO JR		MOOE-15-12-7966	20101020	1,500.00		1,500.00	
23 FELION CORONA		MOOE-15-12-7967	20101020	1,500.00		1,500.00	
24 ALFREDO CONSULTA		MOOE-15-12-7945	20101020	4,239.00		4,239.00	
25 HERNANDO PANTOJA JR		MOOE-15-12-7946	20101020	1,500.00		1,500.00	
26 EDMUNDO MUNING		MOOE-15-12-7947	20101020	1,500.00		1,500.00	
27 ANGELO FERNANDEZ		MOOE-15-12-7932	20101020	2,666.00		2,666.00	
28 JOSEPHINE ALBANO		MOOE-15-12-7940	20101020	1,200.00		1,200.00	
29 JOSEPHINE ALBANO		MOOE-15-12-7940	20101020	1,500.00		1,500.00	
TOTAL:				P 64,320.50	-	64,320.50	

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.

I hereby 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:

2015-16
JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV

Approved:

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER IV

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND THREE HUNDRED TWENTY PESOS & 50/100 ONLY

P 64,320.50

(In words)

Agency Authorized Signatories

Administrative Officer V
Administrative Officer V

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

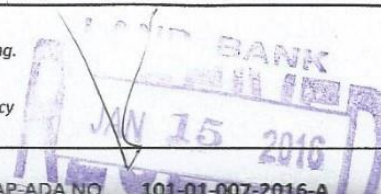
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-007-2016-A

Date of Issue: January 15, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NIDA ROBO		MOOE-15-12-7923	20101020	9,525.00		9,525.00	
2 TRINIDAD TUAZON		MOOE-15-12-7948	20101020	1,500.00		1,500.00	
3 TRINIDAD TUAZON		MOOE-15-12-7939	20101020	867.00		867.00	
4 LEO BUNAG		MOOE-15-12-7944	20101020	3,762.50		3,762.50	
5 AMOR BENITEZ		MOOE-15-12-7944	20101020	4,098.00		4,098.00	
6 AMOR BOLOTAOLO		MOOE-15-12-7944	20101020	3,815.00		3,815.00	
7 HILARIO ESPERANZA		MOOE-15-12-7944	20101020	3,240.00		3,240.00	
8 LORENZO DIAZ		MOOE-15-12-7944	20101020	2,584.00		2,584.00	
9 CEFERINO HULIPAS		MOOE-15-12-7944	20101020	4,122.00		4,122.00	
10 ARMANDO AVENILLA JR		MOOE-15-12-7944	20101020	3,800.00		3,800.00	
11 DAIZYREE BARAN		MOOE-15-12-7976	20101020	3,980.00		3,980.00	
12 DAIZYREE BARAN		MOOE-15-12-8014	20101020	3,035.00		3,035.00	
13 DAIZYREE BARAN		MOOE-15-12-8002	20101020	4,376.50		4,376.50	
14 MARIBEL ENRIQUEZ		MOOE-15-12-7993	20101020	4,455.00		4,455.00	
15 VER LANCER GALANIDA		MOOE-15-12-8013	20101020	3,016.50		3,016.50	
16 OSCAR ZABATE		MOOE-15-12-7952	20101020	1,500.00		1,500.00	
17 EFREN LLASOS		MOOE-15-12-7949	20101020	1,500.00		1,500.00	
18 ALGERICO CALAMONGAY		MOOE-15-12-7950	20101020	1,500.00		1,500.00	
19 JOSE FRIVALDO JR		MOOE-15-12-8016	20101020	2,280.00		2,280.00	
20 JOSE FRIVALDO JR		MOOE-15-12-7995	20101020	1,820.00		1,820.00	
21 JOSE FRIVALDO JR		MOOE-15-12-7996	20101020	2,960.00		2,960.00	
22 ALAN RAY RIBO		MOOE-15-12-7991	20101020	1,970.00		1,970.00	
23 RUMARK LEOPOLDO BOMPAT		MOOE-15-12-7999	20101020	4,627.00		4,627.00	
24 JOCELYN TABOCLAON		MOOE-15-12-8001	20101020	1,240.00		1,240.00	
25 DANTE ARIOLA		MOOE-15-12-7994	20101020	3,550.00		3,550.00	
26 FELION CORONA		MOOE-15-12-8010	20101020	1,344.00		1,344.00	
27 HANNAH LORRAINE SALVADOR		MOOE-15-12-7998	20101020	9,328.00		9,328.00	
28 HANNAH LORRAINE SALVADOR		MOOE-15-12-7997	20101020	5,223.50		5,223.50	
29 HANNAH LORRAINE SALVADOR		MOOE-15-12-7977	20101020	3,849.00		3,849.00	
30 MARIO GUYA		MOOE-15-12-7977	20101020	3,610.50		3,610.50	
31 CORAZON TIRANDO		MOOE-15-12-8015	20101020	2,280.00		2,280.00	
TOTAL:				104,758.50	-	104,758.50	

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.

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

CHONA V. DIONISIO
ADM. OFFICER V

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND SEVEN HUNDRED FIFTY EIGHT PESOS & 50/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

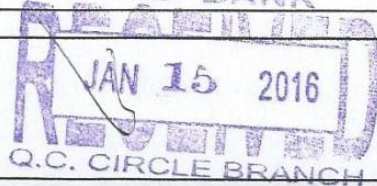
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-01-007-2016-B



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 PANFILA GICA		PS-15-12-8057	5010205002	50.00		50.00
2 PANFILA GICA		PS-15-12-8057	5010211004	6,397.80	639.78	5,758.02
3 ODOLYN ALAGAO		PS-15-12-8057	5010101001	12,421.04		12,421.04
4 RUZZAN APPLE MASIGON		PS-15-12-8057	5010101001	1,358.62		1,358.62
TOTAL:				P 20,227.46	639.78	19,587.68

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:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

CHIEF, ACCOUNTING **ADVICE TO DEBIT ACCOUNT (ADA)**

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

Approved:

Chona V. Dionisio
CHONA V. DIONISIO
ADM. OFFICER V

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 68/100 ONLY

19,587.68

(In words)

Agency Authorized Signatories

Chona V. Dionisio
CHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

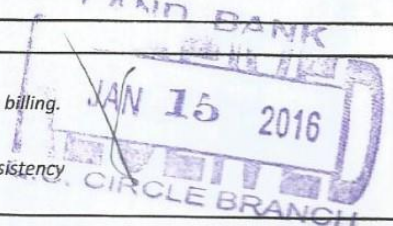
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-007-2015-C**

Date of Issue **January 15, 2016**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
2 LEONCIO AMADORE		MOOE-15-12-7896	20101020	11,200.00		11,200.00
TOTAL:				P 11,200.00	-	11,200.00

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

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

Certified Correct:

JOSE DANIEL SUAREZ
 ACCOUNTANT IV

Approved:

CHONA V. DIONISIO
 ADM. OFFICER V

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND TWO HUNDRED PESOS ONLY

11,200.00

Agency Authorized Signatories

CHONA V. DIONISIO
 ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

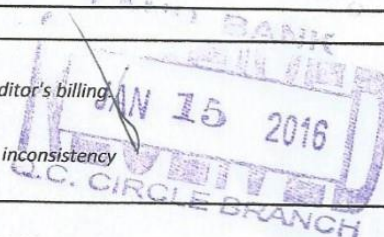
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-007-2016-D

Date of Issue January 15, 2016



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 SUSAN SUSIE HINGPIT		PS-15-12-7916	20101020	7,695.20	2,308.56	5,386.64	
2 CALIL HADJILATIP		PS-15-12-7916	20101020	3,408.80	852.20	2,556.60	
3 EFREN MACATANGAY		PS-15-12-7916	20101020	5,057.70	1,517.31	3,540.39	
4 MICHAEL MANGUBAT		PS-15-12-7916	20101020	3,535.00	883.75	2,651.25	
5 ARVIN WESLEY BORDON		PS-15-12-7916	20101020	5,938.80	1,484.70	4,454.10	
6 CONNIE ROSE DADIVAS		PS-15-12-7916	20101020	1,414.00	353.50	1,060.50	
7 ALEXANDER NAMOCO		PS-15-12-7916	20101020	13,574.40	3,393.60	10,180.80	
8 EFREN LARDIZABAL		PS-15-12-7916	20101020	10,007.20	2,501.80	7,505.40	
9 LOUELLA BRITO		PS-15-12-7916	20101020	1,939.35	484.84	1,454.51	
10 ROLANDO DE LEON		PS-15-12-7916	20101020	6,584.72	1,646.18	4,938.54	
11 CARLITO HERVERA		PS-15-12-7916	20101020	3,225.30	645.06	2,580.24	
12 FERDINAND CATOLOS		PS-15-12-7916	20101020	526.95	105.39	421.56	
13 ERIC LANUZO		PS-15-12-7916	20101020	9,379.71	2,344.93	7,034.78	
14 NILDA TAN		PS-15-12-7916	20101020	968.10	193.62	774.48	
15 CHINCHE TIGUE		PS-15-12-7916	20101020	1,824.00	182.40	1,641.60	
16 JEROME GALICIA		PS-15-12-7916	20101020	912.00	182.40	729.60	
17 BENJAMIN CASILAN JR		PS-15-12-7916	20101020	661.10	66.11	594.99	
18 HEART CIPRIANO		PS-15-06-3354	5010299012	16,051.00		16,051.00	
19 JOAN MAGHACOT		PS-15-06-3354	5010299012	16,051.00		16,051.00	
20 RUMARK LEOPOLDO BOMPAT		PS-15-06-3354	5010299012	16,051.00		16,051.00	
21 MANNY JOHN AGBAY		PS-15-06-3354	5010299012	16,051.00		16,051.00	
22 RIZZALYN JOY RONDINA		PS-15-06-3354	5010299012	16,051.00		16,051.00	
23 GLENZEN CAGANDE		PS-15-06-3354	5010299012	16,051.00		16,051.00	
24 HERLYN CABUROG		PS-15-06-3354	5010299012	16,051.00		16,051.00	
25 ERMA FABULAR		PS-15-06-3354	5010299012	16,051.00		16,051.00	
26 RODESSA SERINO		PS-15-06-3354	5010299012	16,051.00		16,051.00	
27 ALLAIN JOY LUSOC		PS-15-06-3354	5010299012	16,051.00		16,051.00	
28 IVEIL MAE BEHIGA		PS-15-06-3354	5010299012	16,051.00		16,051.00	
29 RONITO RODULFO JR		PS-15-06-3354	5010299012	11,181.00		11,181.00	
30 RODEL INCLAN		PS-15-06-3354	5010299012	16,051.00		16,051.00	
TOTAL:				P 280,445.33	19,146.35	261,298.98	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

CHONA V. DIONISIO
ADM. OFFICER V

ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY ONE THOUSAND TWO HUNDRED NINETY EIGHT PESOS &

98/100 ONLY

P 261,298.98

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-008-2016

Date of Issue

January 18, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOSELITO MEREDOR		PS-16-01-0065	5010213001	3,462.85	865.71	2,597.14	
2 HENRI HERMENEGILDO		PS-16-01-0065	5010213001	3,923.85	980.96	2,942.89	
3 ANTONIO TORCOLAS JR		PS-16-01-0065	5010213001	930.30	139.54	790.76	
4 SAMUEL TABAO JR		PS-16-01-0065	5010213001	1,094.40	218.88	875.52	
5 RICO PELOVELLO		PS-16-01-0066	5010213001	3,574.00	893.50	2,680.50	
6 RIZZALYN JOY RONDINA		PS-16-01-0066	5010213001	2,394.00	478.80	1,915.20	
7 EVELYN VALENZUELA		PS-16-01-0066	5010213001	3,535.00	883.75	2,651.25	
8 ROGELIO TUAZON		PS-16-01-0060	5010213001	6,937.44	1,734.36	5,203.08	
9 TRINIDAD TUAZON		PS-16-01-0060	5010213001	3,397.50	849.38	2,548.12	
10 SALVADOR BORAL JR		PS-16-01-0060	5010213001	1,936.20	387.24	1,548.96	
11 ALEXANDER ANTAS		PS-16-01-0027	5010213001	4,155.24	831.05	3,324.19	
12 FILOMENO ENTELA		PS-16-01-0027	5010213001	5,994.33	1,198.87	4,795.46	
13 EUGENIO GUTIERREZ		PS-16-01-0027	5010213001	2,994.23	598.85	2,395.38	
14 FILOMENO GARCIA		PS-16-01-0027	5010213001	3,420.00	513.00	2,907.00	
15 CESAR ALFANTE		MOOE-15-12-7990	20101020	3,150.00		3,150.00	
16 ROGER BACTAD		MOOE-15-12-7990	20101020	3,150.00		3,150.00	
17 NORA CONCHITA MANLANTAO		MOOE-15-12-7990	20101020	3,150.00		3,150.00	
18 ERNESTO DE JESUS		MOOE-15-12-7990	20101020	3,150.00		3,150.00	
19 SONNY PAJARILLA		MOOE-16-01-0055	5020401000	2,708.50		2,708.50	
20 FERDINAND VALDEAVILLA		MOOE-16-01-0045	5020401000	1,164.00		1,164.00	
21 GREGORIO DE VERA II		MOOE-16-01-0035	5020502002	941.00		941.00	
22 GREGORIO DE VERA II		MOOE-16-01-0034	5020502002	3,956.00		3,956.00	
23 ANTONIO AZARIAS		MOOE-16-01-0031	5020402000	721.64		721.64	
24 ANA FABULAR		MOOE-16-01-0126	5020399000	463.00		463.00	
25 FLAVIANA HILARIO		MOOE-16-01-0127	5020101000	1,795.00		1,795.00	
26 ARMAN GRIARTE		MOOE-16-01-0103	5020502001	2,518.15		2,518.15	
27 REM JEROME JORDA		MOOE-16-01-0087	5021199000	900.00	90.00	810.00	
28 RON SEBASTIAN REBANO		MOOE-16-01-0087	5021199000	900.00	90.00	810.00	
29 VIVIEN ESQUIVEL		MOOE-16-01-0090	5020101000	2,470.00		2,470.00	
TOTAL:				P 78,886.63	10,753.89	68,132.74	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

Approved:

CHONA V. DIONISIO

ADM. OFFICER V

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND ONE HUNDRED THIRTY TWO PESOS & 74/100 ONLY

P 68,132.74

(In words)

Agency Authorized Signatories

MYRA S. CALICAN
Administrative Officer VCHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-008-2016-A

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	
1 7 LAKES COMMUNICATION SYSTEM, INC.		CO 14-04-1386	1060514000	11,680,961.87	811,177.91	10,869,783.96	
2 EFCORDZ ENTERPRISES		CO 14-12-7703	1060401000	1,751,378.19	145,948.18	1,605,430.01	
3 CPR CONSTRUCTION & SUPPLY		CO 14-12-7702	1060401000	415,995.26	34,665.63	381,329.63	
4 INDENTRADE SYSTEMS CORP.		CO 15-09-5838	1060514000	1,047,000.00		1,047,000.00	
5 DOMESTIC TRADING CORP.		MOOE 15-08-4977	2010101000	11,900,000.00	637,500.00	11,262,500.00	
6 SKYLAND TRAVEL & TOURS		MOOE 16-01-0112	5020101000	43,027.00		43,027.00	
7 SKYLAND TRAVEL & TOURS		MOOE 16-01-0111	5020101000	14,244.00		14,244.00	
8 SKYLAND TRAVEL & TOURS		MOOE 16-01-0110	5020101000	20,407.00		20,407.00	
TOTAL:				P 26,873,013.32	F 1,629,291.72	25,243,721.60	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC/Accounting Section IV

CHIEF, ACCOUNTING SECTION

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

Approved:

CHONA V. DIONISIO

ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE MILLION TWO HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED

TWENTY ONE PESOS & 60/100

25,243,721.60

CHONA V. DIONISIO

ADM. OFFICER V

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

101-01-09-2016
January 18, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 DARWIN NABUS	CC [REDACTED]	PS-15-12-8057	5010101001	3,060.74	170.56	2,890.18
TOTAL:				P 3,060.74	170.56	2,890.18

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.

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

Certified Correct:

Approved:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND EIGHT HUNDRED NINETY PESOS & 18/100 ONLY

2,890.18

Agency Authorized Signatories

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-009-2016-C**
 Date of Issue **January 18, 2016**

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)

NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
		LBP			P		P	
1 VINCE KARLO IGLESIA			MOOE-16-01-0123	5020101000	1,050.00		1,050.00	
2 FELION CORONA			MOOE-16-01-0124	5020101000	400.00		400.00	
3 MACRINA VARILLA			MOOE-16-01-0138	5020101000	3,440.00		3,440.00	
4 CYNTHIA IGLESIA			MOOE-16-01-0139	5020101000	3,390.00		3,390.00	
5 IAN JASPER PELAYO			MOOE-16-01-0137	5020101000	1,535.00		1,535.00	
6 RAMIL TUPPIL			MOOE-16-01-0149	5020101000	2,977.00		2,977.00	
7 ANTONIO PAGALILAUAN			MOOE-16-01-0148	5020101000	1,760.00		1,760.00	
8 LORETO LAVADIA			MOOE-16-01-0148	5020101000	1,760.00		1,760.00	
9 ANSELMO BOLOTAOLO			MOOE-16-01-0148	5020101000	1,760.00		1,760.00	
10 CARMELITA CAMPO			MOOE-16-01-0132	5021199000	2,250.00		2,250.00	
11 HONEY PEREZ			MOOE-16-01-0131	5020301000	4,583.10		4,583.10	
12 RUSY ABASTILLAS			MOOE-16-01-0085	5020101000	1,364.00		1,364.00	
13 RUSY ABASTILLAS			MOOE-16-01-0085	5020101000	780.00		780.00	
14 IRWIN AGUILAR			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
15 JHUNACE PLANEA			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
16 JOEY FIGURACION			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
17 KARLO TIMBAL			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
18 MELVIN TENA			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
19 ROSEMARIE ANN MARASIGAN			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
20 BHENJAMIN JORDAN ONA			MOOE-16-01-0151	5020202000	10,000.00		10,000.00	
21 BHENJAMIN JORDAN ONA			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
22 JHUNACE PLANEA			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
23 JOEY FIGURACION			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
24 KARLO TIMBAL			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
25 MELVIN TENA			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
26 ROSEMARIE ANN MARASIGAN			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
27 IRWIN AGUILAR			MOOE-16-01-0082	5020202000	17,000.00		17,000.00	
28 MICHELLE TIBI			PS-16-01-0161	5010213001	1,824.00	364.80	1,459.20	
29 NEIL JOHN MIRANDA			PS-16-01-0161	5010213001	4,012.80	802.56	3,210.24	
TOTAL:					P 221,885.90	1,167.36	220,718.54	

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

Certified Correct:

JOSE DANIEL C. SUARI
ACCOUNTANT IV
CHIEF ACCOUNTING SECTION

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND SEVEN HUNDRED EIGHTEEN PESOS &
54/100 ONLY

(In words)

Agency Authorized Signatories

P 220,718.54

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

*Indicate the description, amount and date of payment

LDDAP-ADA NO. 101-01-010-2016-A

JAN 19 2016

CHONA V. DIONISIO
ADM. OFFICER IV

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 NESTOR MANGOSONG		PS-16-01-0091	5010213001	1,075.10	268.78	806.32	
2 EDWIN BERMILLO		PS-16-01-0091	5010213001	2,093.17	418.63	1,674.54	
3 ROLANDO PAJUYO		PS-16-01-0091	5010213001	1,329.24	332.31	996.93	
4 RAYMOND ORDINARIO		PS-16-01-0088	5010213001	7,246.75	1,811.69	5,435.06	
5 FAUSTINO LAMSEN		PS-16-01-0092	5010213001	1,928.98	385.80	1,543.18	
6 ESPERANZA CAYANAN		PS-16-01-0089	5010213001	17,878.88	5,363.66	12,515.22	
7 ESPERANZA CAYANAN		MOOE-16-01-0130	5020101000	3,440.00		3,440.00	
8 LEONOR JULIO		MOOE-16-01-0098	5020301000	1,290.75		1,290.75	
9 MA LOURDES ALDINA MIRANDA		MOOE-16-01-0129	5029903000	2,079.00		2,079.00	
10 JOSE CRUZ JR		MOOE-16-01-0145	5020101000	12,521.50		12,521.50	
11 RHONALYN VERGARA MACALALAD		MOOE-16-01-0144	5020101000	1,960.00		1,960.00	
12 VICTOR FLORES JR		MOOE-16-01-0105	5020101000	5,408.00		5,408.00	
13 OSCAR ZABATE		MOOE-16-01-0108	5020101000	1,686.00		1,686.00	
14 LOLITA VINALAY		MOOE-16-01-0107	5020101000	9,900.00		9,900.00	
15 TITO SAGUN		MOOE-16-01-0106	5020101000	3,170.00		3,170.00	
16 GREGORIO DE VERA II		MOOE-16-01-0096	5020503000	1,000.00		1,000.00	
17 JANICE ROSERO		MOOE-16-01-0109	5020101000	3,012.50		3,012.50	
18 RICKY DADOR		MOOE-16-01-0113	5020101000	4,030.00		4,030.00	
19 HEART CIPRIANO		MOOE-16-01-0114	5020101000	4,350.00		4,350.00	
20 GLENZEN CAGANDE		MOOE-16-01-0114	5020101000	2,745.00		2,745.00	
21 IVEIL MAE BEHIGA		MOOE-16-01-0114	5020101000	2,745.00		2,745.00	
22 FRANCES SEMORLAN		MOOE-16-01-0104	5020101000	2,630.00		2,630.00	
23 FRANCES SEMORLAN		MOOE-16-01-0115	5020101000	4,760.00		4,760.00	
24 FRANCES SEMORLAN		MOOE-16-01-0120	5020101000	2,140.00		2,140.00	
25 FRANCES SEMORLAN		MOOE-16-01-0116	5020101000	2,144.00		2,144.00	
26 ANIANITA FORTICH		MOOE-16-01-0119	5020101000	2,120.00		2,120.00	
27 LORIE SALVADOR		MOOE-16-01-0121	5020101000	892.00		892.00	
28 EUFONIO H. GARCIA		MOOE-16-01-0122	5020101000	3,540.00		3,540.00	
29 RIZZA BARTOLATA		MOOE-16-01-0122	5020101000	3,520.00		3,520.00	
30 MARIA CYD SENA		MOOE-16-01-0122	5020101000	2,700.00		2,700.00	
TOTAL:				P 115,335.87	8,580.87	106,755.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS ONLY

P 106,755.00

(In words)

Agency Authorized Signatory

Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

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

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

JAN 19 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO JAN. 1- 15,2015)	MOOE-16-01- 0285	5021199000	459,012.00	27,587.41	431,424.59	
TOTAL:				P 459,012.00	27,587.41	431,424.59	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV
CHIEF, Accounting Section

Approved:

CHONA V. PIONISIO
ADM. OFFICER**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS

& 59/100 ONLY

P 431,424.59

(In words)

Agency Authorized Signatories

Chief, Cash Unit
Administrative Officer VCHONA V. PIONISIO
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

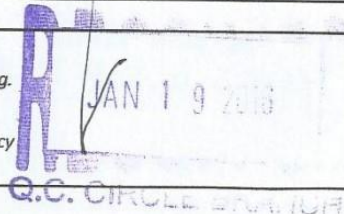
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-010-2016-D

January 19, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EMA MORCEN		PS-16-01-0207	5010499099	51,380.97		51,380.97
2 DANTE ARIOLA		PS-16-01-0207	5010499099	77,071.45		77,071.45
3 INDAL BANSUAN		PS-16-01-0207	5010499099	83,634.63		83,634.63
4 CONSTANCIO ARPON JR		PS-16-01-0207	5010499099	128,452.42		128,452.42
TOTAL:				P 340,539.47	-	340,539.47

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:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY THOUSAND FIVE HUNDRED THIRTY NINE PESOS &
47/100 ONLY

(In words)

Agency Authorized Signatories

340,539.47

KYRA S. CALIBUAN

CHONA V. DIONISIO
ADM. OFFICER

FOR MDS-GSB USE ONLY:

Instructions:

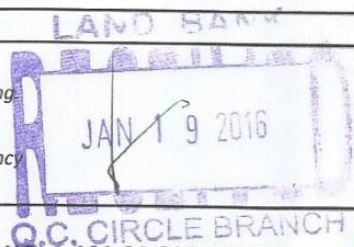
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-010-2016-B
Date of Issue January 19, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	2,550.00		2,550.00	
2 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-01-0179	5021202000	395,554.59		395,554.59	
3 SKYLAND TRAVEL & TOURS		MOOE 16-01-0146	5020101000	3,748.48		3,748.48	
4 SKYLAND TRAVEL & TOURS		MOOE 16-01-0147	5020101000	11,978.00		11,978.00	
5 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.		CO 14-09-5509	2020101002	123,670.84		123,670.84	
TOTAL:				P 537,501.91	F -	537,501.91	

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.

I hereby 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 J. SUAREZ

CHIEF ACCOUNTING SECTION IV

Approved:

CHONA V. DIONISIO

ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 91/100

537,501.91

MYRA S. CALIGUAN
Administrative Officer VCHONA V. DIONISIO
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-11-2016

January 19, 2016

JAN 19 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 15-12-7918	2010101000	1,754,445.57	97,736.67	1,656,708.90	
TOTAL:				P 1,754,445.57	P 97,736.67	P 1,656,708.90	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
 1010, Accounting Section
 ACCOUNTANT IV

CHONA V. DIONISIO
 ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED EIGHT PESOS & 90/100

P 1,656,708.90

CHONA V. DIONISIO
 ADM. OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

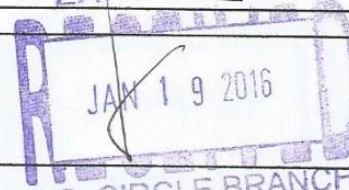
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-11a-2016
 Date of Issue January 19, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUDY OLALIA		MOOE 16-01-0286	5021306001	12,650.00		12,650.00	
TOTAL:				P 12,650.00	P -	P 12,650.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

CHIEF ACCOUNTING SECTION IV

Approved:

W. C. C. C.

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWELVE THOUSAND SIX HUNDRED FIFTY PESOS ONLY

P 12,650.00

M. A. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

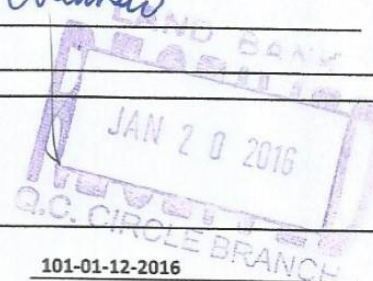
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-12-2016

1/20/20165



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 SOL Y VIENTO MOUNTAIN HOT SPRING RESORT, INC.	BDO [REDACTED]	MOOE 16-01-0008	5020201000	184,870.00	9,903.76	174,966.24	
TOTAL:				P 184,870.00	P 9,903.76	P 174,966.24	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC, Accounting Section IV

Approved:

[Signature]

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED SIXTY SIX PESOS & 24/100

P 174,966.24

MYRA S. CALIGODAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-12a-2016

Date of Issue

January 20, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 16-01-0099	5020401000	232,059.36	14,285.38	217,773.98	13475072
2 GM GARMENT CONTRACTOR		MOOE 16-01-0004	1040499000	28,800.00	1,542.85	27,257.15	
TOTAL:				P 260,859.36	P 15,828.23	P 245,031.13	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

OIC Accounting Section IV

Approved:

Celina

CHIEF ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FIVE THOUSAND THIRTY ONE PESOS & 13/100

P 245,031.13

MYRA S. CALICDAN

Administrative Officer V

Celina

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

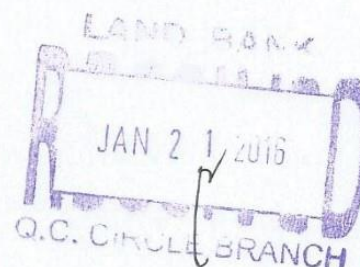
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-13-2016

Date of Issue

1/21/2016



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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING /SAVINGS/CURRENT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
				P		-
1	GENERY MANANGAN	PS-16-01-0256	5021199000	4,800.00	144.00	4,656.00
2	CHRISTIAN PAUL DANCEL	PS-16-01-0251	5021199000	12,600.00	378.00	12,222.00
3	APRIL JOY TARNATE	PS-16-01-0251	5021199000	6,000.00	180.00	5,820.00
4	CESAR ALFANTE	PS-16-01-0251	5021199000	2,850.00		2,850.00
5	ROGER BACTAD	PS-16-01-0251	5021199000	2,850.00		2,850.00
6	ERNESTO DE JESUS	PS-16-01-0251	5021199000	2,850.00		2,850.00
7	NORA CONCHITA MANLANTAO	PS-16-01-0251	5021199000	2,850.00		2,850.00
8	FRANCISCO CABALDA JR	PS-16-01-0310	5010205002	875.00		875.00
9	DOMINGO CABAGUING JR	PS-16-01-0310	5010205002	875.00		875.00
10	CHERRY CANANEA	PS-16-01-0310	5010205002	875.00		875.00
11	JOSEPHINE CORDOVA	PS-16-01-0310	5010205002	875.00		875.00
12	ROBERTO EPARWA	PS-16-01-0310	5010205002	875.00		875.00
13	GINEO JUEGO	PS-16-01-0310	5010205002	875.00		875.00
14	EVELYN LABUTAP	PS-16-01-0310	5010205002	875.00		875.00
15	GEOVANNI LAREDE	PS-16-01-0310	5010205002	875.00		875.00
16	ROGEN MAGDUGO	PS-16-01-0310	5010205002	875.00		875.00
17	JARUB NESNIA	PS-16-01-0310	5010205002	875.00		875.00
18	ARLYN OLMO	PS-16-01-0310	5010205002	875.00		875.00
TOTAL:				P 44,425.00	702.00	43,723.00

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:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

CHIEF, ACCOUNTING OFFICE

I hereby 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).

FORTY THREE THOUSAND SEVEN HUNDRED TWENTY THREE PESOS

TOTAL AMOUNT:

ONLY

43,723.00

(In words)

Agency Authorized Signatories

MIRA S. CALICBAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

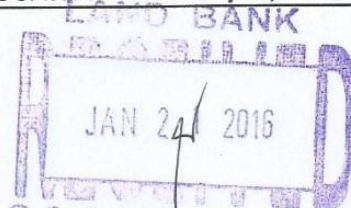
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-014-2016**

Date of Issue **January 21, 2016**

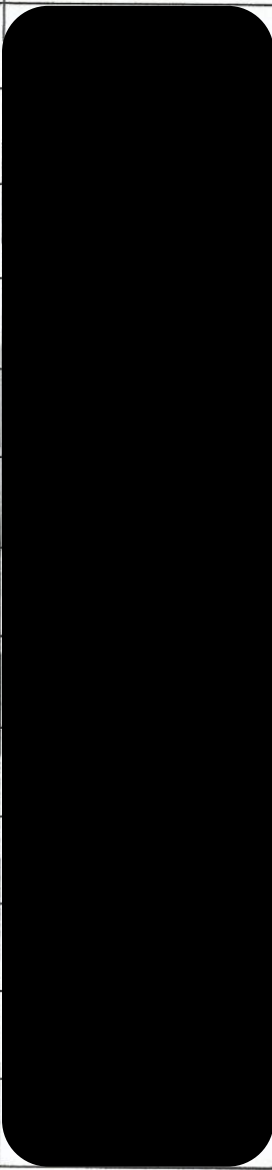


OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 PHILSTAR DAILY, INC.		MOOE 16-01-0086	5029901000	9,139.20	163.20	8,976.00	
2 GRAND VICTORIOUS FASTFOOD		MOOE 16-01-0040	5029903000	3,720.00	223.20	3,496.80	
3 PHIL CHOW, INC.		MOOE 16-01-0152	5029903000	898.00	48.11	849.89	
4 CONCEPCION-OTIS PHILIPPINES, INC.		MOOE 16-01-0098	5021304001	28,110.72	1,756.92	26,353.80	
5 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-01-0057	5020402000	2,399.42	146.51	2,252.91	
6 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-01-0032	5020402000	2,072.33	85.19	1,987.14	
7 U-BIX CORPORATION		MOOE 16-01-0156	5029905004	3,213.00	286.88	2,926.12	
8 U-BIX CORPORATION		MOOE 16-01-0155	5029905004	6,502.65	580.60	5,922.05	
9 U-BIX CORPORATION		MOOE 16-01-0154	5029905004	816.91	72.94	743.97	
10 U-BIX CORPORATION		MOOE 16-01-0125	5029905004	5,308.80	474.00	4,834.80	
11 U-BIX CORPORATION		MOOE 16-01-0133	5029905004	15,721.68	1,403.72	14,317.96	
12 U-BIX CORPORATION		MOOE 16-01-0094	5029905004	1,762.95	157.40	1,605.55	
13 U-BIX CORPORATION		MOOE 16-01-0163	5029905004	2,765.71	246.94	2,518.77	
TOTAL:				P 82,431.37	P 5,645.61	76,785.76	

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

Certified Correct:

JOSE DANIEL C. SUAREZ

CHIEF, ACCOUNTING SECTION IV

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 76/100

76,785.76

FOR MDS-GSB USE ONLY:

Instructions:

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

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

Q.C. CIRCLE BRANCH

JAN 25 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-01-0163	5029905004	936.60	83.62	852.98	
2 U-BIX CORPORATION		MOOE 16-01-0095	5029905004	1,661.11	148.32	1,512.79	
3 U-BIX CORPORATION		MOOE 16-01-0093	5029905004	1,628.55	145.40	1,483.15	
4 U-BIX CORPORATION		MOOE 16-01-0102	5029905004	3,559.51	317.82	3,241.69	
5 U-BIX CORPORATION		MOOE 16-01-0101	5029905004	13,832.70	1,235.06	12,597.64	
6 U-BIX CORPORATION		MOOE 16-01-0100	5029905004	5,268.91	470.44	4,798.47	
7 U-BIX CORPORATION		MOOE 16-01-0078	5029905004	9,459.45	844.60	8,614.85	
8 U-BIX CORPORATION		MOOE 16-01-0078	5029905004	284.55	25.40	259.15	
9 U-BIX CORPORATION		MOOE 16-01-0079	5029905004	719.25	64.22	655.03	
10 U-BIX CORPORATION		MOOE 16-01-0125	5029905004	2,384.55	212.90	2,171.65	
11 LESSPENSE TRAVEL & TOURS		MOOE 16-01-0238	5020101000	19,774.00		19,774.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-01-0257	5020101000	21,178.00		21,178.00	
13 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-01-0223	5020101000	15,790.00		15,790.00	
TOTAL:				P 96,477.18	P 3,547.78	92,929.40	

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:

JOSE DANIEL C. SUAREZ

CHIEF ACCOUNTING SECTION

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

Approved:

CHONA V. DIONISIO

ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND NINE HUNDRED TWENTY NINE PESOS & 40/100

92,929.40

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

101-01-16a-2016

January 22, 2016

Q.C. CIRCLE BRANCH

JAN 25 2016

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 VICENTE MANALO III		PS-16-01-0219	5010213001	5,190.44	1,297.61	3,892.83	
2 SAMANTHA CHRISTINE MONFERO		PS-16-01-0219	5010213001	6,156.16	1,846.85	4,309.31	
3 JOHN BRYAN PECONCILLO		PS-16-01-0219	5010213001	3,203.40	640.68	2,562.72	
4 AQUARIUS MONROY		PS-16-01-0219	5010213001	2,918.40	583.68	2,334.72	
5 RAYMOND ORDINARIO		PS-16-01-0219	5010213001	1,414.00	353.50	1,060.50	
6 RESLY GEORGE AMADOR		PS-16-01-0219	5010213001	2,736.00	547.20	2,188.80	
7 CZARINA JANE ROSALES		PS-16-01-0219	5010213001	1,937.67	290.65	1,647.02	
8 JENNILIN TAMAYO		PS-15-12-8057	5010101001	3,167.30		3,167.30	
9 JUNIE RUIZ		PS-15-12-7975	20101020	4,577.83	1,144.46	3,433.37	
10 LEO BUNAG		PS-16-01-0282	5010213001	21,802.22	6,540.66	15,261.56	
11 ANTONIO PAGALILAUAN		PS-16-01-0282	5010213001	15,008.63	3,752.16	11,256.47	
12 AMOR BENITEZ		PS-16-01-0282	5010213001	12,452.22	3,735.67	8,716.55	
13 JEMMALYN LAPPAY		PS-16-01-0282	5010213001	8,908.20	2,227.05	6,681.15	
14 LORETO LAVADIA		PS-16-01-0282	5010213001	12,443.20	3,110.80	9,332.40	
15 ROMEO GANAL JR		PS-16-01-0282	5010213001	7,911.60	1,582.32	6,329.28	
16 AMOR BOLOTAOLO		PS-16-01-0282	5010213001	4,171.48	1,042.87	3,128.61	
17 KING JED JUAN		PS-16-01-0282	5010213001	2,668.26	400.24	2,268.02	
18 PANFILA GICA		PS-16-19-0314	5010101001	22,326.00	9,462.67	12,863.33	
19 REX GUERRERO		PS-16-19-0367	5010499099	40,326.64		40,326.64	
20 EDNA JUANILLO		PS-15-12-8057	5010202000	5,000.00		5,000.00	
21 BONIFACIO PAJUELAS		PS-15-12-8057	5010202000	5,000.00		5,000.00	
22 JOSE DANIEL SUAREZ		PS-15-12-8057	5010202000	5,000.00		5,000.00	
23 NILO GIANAN JR		MOOE-15-12-8033	20101020	998.88		998.88	
24 RON SEBASTIAN REBANO		MOOE-16-01-0291	5021199000	9,000.00	900.00	8,100.00	
25 NORBERTO NARCISO JR		MOOE-16-01-0081	5021199000	4,275.00	427.50	3,847.50	
26 DIOSDADO ORNUM		MOOE-16-01-0284	1990104001	22,825.40		22,825.40	
27 JERRY MUNOZ		MOOE-16-01-0284	1990104001	10,825.40		10,825.40	
28 FELICIANO TAN JR		MOOE-16-01-0284	1990104001	10,825.40		10,825.40	
29 ROSALINA DE GUZMAN		MOOE-15-12-8047	20101020	244.00		244.00	
30 ROLANDO BINALAYO		MOOE-15-12-8027	20101020	1,684.00		1,684.00	
TOTAL:				P 254,997.73	39,886.57	215,111.16	

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

Certified Correct:

for 26-16
JOSE DANIEL C. SUAREZ
ACCOUNTANT IV
CHIEF ACCOUNTING SECTION

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED ELEVEN PESOS & 16/100

TOTAL AMOUNT:

ONLY

P 215,111.16

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER V
LAND BANK

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-01-014-2016
Date of Issue January 26, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 KATHERINE JOY BEJASA		MOOE-16-01-0335	5021199000	13,200.00	396.00	12,804.00
2 RAYMOND BELLEN		MOOE-16-01-0335	5021199000	13,800.00	414.00	13,386.00
3 LUZ ARCEDAS		MOOE-16-01-0416	5021306001	2,900.00		2,900.00
4 CESAR RAMOS		MOOE-16-01-0370	5020101000	4,135.00		4,135.00
TOTAL:				P 34,035.00	810.00	33,225.00

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:

for 26 Feb
JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV
 CHIEF, ACCOUNTING SECTION

Approved:

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND TWO HUNDRED TWENTY FIVE PESOS ONLY

33,225.00

Agency Authorized Signatories

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-014-2016-A**

Date of Issue **January 26, 2016**

JAN 26 2016

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 DIPOLOG CITY WATER DISTRICT		MOOE 16-01-0277	5020401000	336.00	6.72	329.28	
2 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-01-0212	5020402000	5,201.09	313.78	4,887.31	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0341	5020101000	4,943.48		4,943.48	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0224	5020101000	16,390.00		16,390.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-01-0225	5020101000	4,791.00		4,791.00	
TOTAL:				P 31,661.57	P 320.50	31,341.07	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
 OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND THREE HUNDRED FORTY ONE PESOS & 07/100

31,341.07

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

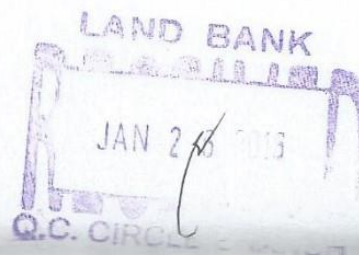
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-19-2016

Date of Issue

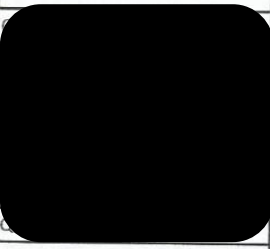
January 26, 2016



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EUFONIO H. GARCIA		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
2 ANIANITA FORTICH		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
3 ANIANITA FORTICH		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
4 OSCAR TABADA		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
5 OSCAR TABADA		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
6 JEAN ELLEN REYES		PS-15-12-8057	5010202000	5,000.00		5,000.00	✓
7 JIHAN DILANGALEN		MOOE-16-01-0405	5021199000	5,400.00	162.00	5,238.00	✓
TOTAL:		MOOE-16-01-0409	5021199000	4,800.00	144.00	4,656.00	✓
				P 35,200.00	306.00	34,894.00	

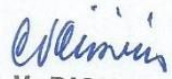
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV
 CHIEF ACCOUNTING SECTION

Approved:


CHONA V. DIONISIO
 ADM. OFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

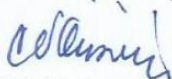
TOTAL AMOUNT:

THIRTY FOUR THOUSAND EIGHT HUNDRED NINETY FOUR PESOS

P 34,894.00

(In words) 1

Agency Authorized Signatories


CHONA V. DIONISIO
 ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

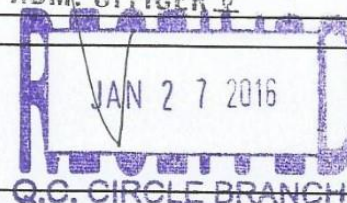
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-020-2016

Date of Issue January 27, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LANDRICO DALIDA JR		PS-15-12-8057	5010202000	5,000.00		5,000.00
TOTAL:				P 5,000.00	-	5,000.00

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

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

Certified Correct:

Jose Daniel C. Suarez
JOSE DANIEL C. SUAREZ
 ACCOUNTANT IV
 CHIEF, ACCOUNTING SECTION

Approved:

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 PESOS ONLY

5,000.00

Agency Authorized Signatories

Chona V. Dionisio
CHONA V. DIONISIO
 ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-01-022-2016**
 Date of Issue **January 29, 2016**

