DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
C	REDITOR		ALLOTMENT	T ,	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (ALLOW. MTTC JAN. 2018)	MOOE-18-01- 003	5020101000	46,000.00		46,000.00	
TOTAL:				P 46,000.00	-	46,000.00	
Demandable A/Ps was prepare existing budgeting, account and regulations. Certified correct: NOEL G. RA OIC, Accounting To MDS-GSB of the Agency:	MOS 3 Section II. ADV	VICE TO DEBIT	supporting d	Approved:	the authenticity of the ed by the claimants. C. RIVERA D. PPGSS		
Please debit MDS Sub-Account Please Credit the accounts of TOTAL AMOUNT:	the above listed creditors to cover pay	ment of accoun		Ps).		P 46,000.00	
MYRA S. CALL	ICDAN	(In words) y Authorized Sig			JOEL C. RIVERA HEAD, PPGSS		
FOR MDS-GSB USE ONLY:	(Erc	sures shall invalida	te this document,		7		
Instructions: 1 Agency shall arrange the creditor of duly supported with complete docu. 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. ndicate under "Remarks'column, non-payments me, number) between LDDAP-ADA and bank rec	made to concerned		1			
NOTES: The LDDAP-ADA is an account * Indicate the description/nan	able form			LDDAP-ADA NO. Date of Issue	101-12-340-2017- January 16, 2018	-D	-





i š					4	
						ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNT	S PAYABLE - A	DVICE TO I	DEBIT ACCOUNT	TS (LDDAP-AD	
DEPARTMENT:	Department of Science a	nd Tochnology				T A 3338
AGENCY:	Philippine Atmospheric, (Astronomica	l Services Adminis	LAND tration	
OPERATING UNIT:	CENTRAL OFFICE					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O.	LBP-QUEZON CI	TY CIRCLE - 2	070-9015-55	JAN 1	6 2018
	LIST OF DUE AND DEMA					
CREDITOR	LIST OF DOL AND DEIVIN	THUMBLE ACCO	ALLOTMENT	BLE (LDDAP)	C. CIRCL In Pesos	EBRANCH
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT NO.	. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP					
1 LORENZO PUERTO		MOOE-17-12-6888	20101020	1,000.00		1,000.00
2 ALLEN BUENDIA 3 ERNIE TORRADO		MOOE-17-12-6899	20101020	3,078.50		3,078.50
4 HEART CIPRIANO		MOOE-17-12-7080 MOOE-17-11-6776	20101020	843.77 1,480.00		843.77 1,480.00
5 HEART CIPRIANO		MOOE-17-11-6776	20101020	1,850.00		1,850.00
6 BIENVENIDO MULETA		MOOE-17-11-6751	20101020	1,500.00		1,500.00
7 JOSELITO MEREDOR		MOOE-17-11-6721	20101020	667.00		667.00
9 ALVIN ANOG		MOOE-17-11-6724 MOOE-17-12-7232	20101020	1,920.00		1,920.00
10 ALVIN ANOG		MOOE-17-12-7232	20101020	1,680.00 2,710.00		1,680.00 2,710.00
11 ROMEO GANAL JR		MOOE-17-12-7231	20101020	6,480.00		6,480.00
12 ROMEO GANAL JR		MOOE-17-12-7230	20101020	2,265.00		2,265.00
13 HILARIO ESPERANZA		MOOE-17-12-7229	20101020	3,163.00		3,163.00
14 ANTONIO PAGALILAUAN 15 CECILIA DE OCAMPO		MOOE-17-12-7229 MOOE-17-12-7035	20101020	5,140.00		5,140.00
16 CEASAR GABALES		MOOE-17-12-7002	20101020	2,684.15 422.10		2,684.15 422.10
17 RHONALYN VERGARA MACALALAD		MOOE-17-12-7012	20101020	730.00		730.00
18 GLAIZA ZAMBRANO		MOOE-17-12-7000	20101020	208.00		208.00
19 SESINANDO SORIANO JR		MOOE-17-12-7081	20101020	6,618.30		6,618.30
20 SESINANDO SORIANO JR 21 LEONCIO LOPEZ		MOOE-17-12-7079 MOOE-17-12-7332	20101020	5,945.07 1,655.00		5,945.07 1,655.00
22 LILIAN GUILLERMO		MOOE-17-12-7323	20101020	571.00	-	571.00
23 SONNY PAJARILLA		MOOE-17-12-7328	20101020	459.40		459.40
24 JOEY FIGURACION		MOOE-17-12-7329	20101020	2,430.00		2,430.00
25 MIGUEL MABUNGA 26 MANNY JOHN AGBAY		MOOE-17-12-7325	20101020	4,071.00		4,071.00
27 JHOMER ECLARINO		MOOE-17-12-7330 MOOE-17-12-7331	20101020	3,621.00 1,048.00		3,621.00 1,048.00
28 EDMUNDO MUNING		MOOE-17-12-7320	20101020	1,500.00		1,500.00
29 FRANCIS REONAL		MOOE-17-12-7321	20101020	1,055.75		1,055.75
30 RYAN OROGO TOTAL:		MOOE-17-12-7322	20101020	700.00		700.00
I hereby warrant that the above List	of Due and		I hereby as	P 67,496.04	ihility for the ye	67,496.04
Demandable A/Ps was prepared in accord				the listed claims, a	menoral algorithms and a second	DI-SOCIAL SERVICE CONTRACTOR
existing budgeting, accounting and aud	diting rules			locuments as subn		
and regulations.						
Certified Correct: W &	370./			Approved:		
1	1 - 7			\ =		
OIC, Accounting Section				HEAD,		-0.151547
or of the section	II. ADVICE T	O DEBIT ACCOU	NT (ADA)	HEAD,	PP 033	
To MDS-GSB of the Agency: Land Bank of	the Philippines					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover nav	ment of accounts	s navable (A)	(Dc)		
	ned creditors to cover pay	ment of accounts	s payable (A)	rsj.		
TOTAL AMOUNT:	SIXTY SEVEN THOUSAND	FOUR HUNDRED N	INETY SIX PES	OS & 04/100 ONLY		67,496.04
1 Luni		(In words)				
DIYRA S. CALICDAN	Ager	ncy Authorized Si	gnatories		JOEL C. RIVERA	
/ Cxo-v					HEAD, PPGSS	
FOR MDS-GSB USE ONLY:	(Erasures st	hall invalidate this doc	cument)			
nstructions:						
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the	date of receipt of supp	olier's/creditor's	billing.		17.214
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column. non-navments mad	e to concerned credits	ors due to incom	istency		
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records	s.	J GUE TO INCOMS	Deficy		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-002-2	2018-C
Indicate the description/name and HACS	and a	A SECTION AND A		D. C.		

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME B							
NAME B			4	ALLOTMENT		In Pesos	
		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	LBP						-
1 JOCEL ASELA BAJAR			MOOE-18-01-0006	5020301000	1,380.00		1,380.00
2 NORMA LANGARA			PS-17-12-7760	20101020	6,140.96	4,481.82	1,659.14
3 ALVIN FERNANDEZ			PS-17-12-7761	20101020	11,208.13	272.77	10,935.36
4 LORNA LIRIOS			PS-17-12-7727	20101020	13,465.63	1,920.66	11,544.97
5 REYNALDO DIAZ			PS-17-12-7553	20101020	4,471.65	1,078.06	3,393.59
6 CORNELIA QUIJANO			PS-17-12-7554	20101020	5,575.82	2,295.93	3,279.89
7 YVONNIE ASILO			PS-17-12-7558	20101020	5,079.79	1,739.78	3,340.01
8 YVONNIE ASILO			PS-17-12-7557	20101020	5,079.79	1,739.78	3,340.01
9 CHRISTINE JULIET ZAMORA			PS-17-12-7556	20101020	3,360.62	318.13	3,042.49
10 REGIE BUNAG			PS-17-12-7551	20101020	14,073.13	318.13	13,755.00
11 LUISITO ATOS			MOOE-17-12-7784	20101020	17,825.10		17,825.10
TOTAL:					P 87,660.62	14,165.06	73,495.56
NOËL G. RAMOS					Lanet a	6n Farm	
OIC, Accounting Section		-			HEAD,	PPGSS	
OIC, Accounting Section	o Dhilin	II. ADVICE TO D	EBIT ACCOUNT	(ADA)			_
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above liste	d credit	pines	ent of accounts p	payable (A/P	s).	PPGSS	73,495.56
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above liste	d credit	pines ors to cover paym REE THOUSAND FO Agency	ent of accounts p UR HUNDRED NINI Authorized Signa	payable (A/P	s).	PPGSS	ð
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above lister TOTAL AMOUNT: SE MYRA S. CALICDAN AO-V	d credit	pines ors to cover paym REE THOUSAND FO Agency	ent of accounts p	payable (A/P	s).	PPGSS	ð
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above lister TOTAL AMOUNT: SEL MYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY:	d credit	pines ors to cover paym REE THOUSAND FO Agency	ent of accounts p UR HUNDRED NINI Authorized Signa	payable (A/P	s).	PPGSS	ð
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above lister TOTAL AMOUNT: SE WYRA S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain"	d credit	pines DIS to cover paym REE THOUSAND FO Agency (Erasures shall in	ent of accounts purchased signs Authorized Signs Invalidate this document the of receipt of supplies	payable (A/P ETY FIVE PESC atories ent)	HEAD, s). DS & 56/100 ONLY	PPGSS	ð
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please Credit the accounts of the above lister TOTAL AMOUNT: SE WYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out"	d credit	pines DIS to cover paym REE THOUSAND FO Agency (Erasures shall in	ent of accounts purchased signs Authorized Signs Invalidate this document the of receipt of supplies	payable (A/P ETY FIVE PESC atories ent)	HEAD, s). DS & 56/100 ONLY	PPGSS	



						ANNEX A
LIST OF DUE AND DE	MANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNTS	S (LDDAP-ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101				LAND E	
	. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)	Q.C. CIRCLE	BRANC
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX NE	ET AMOUNT
	LBP					
1 VICENTE MALANO		PS-17-12-7493	20101020	9,000.00		9,000.00
2 LANDRICO DALIDA JR		PS-17-12-7493	20101020	8,500.00		8,500.00
3 CATALINO DAVIS		PS-17-12-7493	20101020	17,000.00		17,000.00
4 FLAVIANA HILARIO		PS-17-12-7493	20101020	8,500.00		8,500.00
5 FREDOLINA BALDONADO		PS-17-12-7493	20101020	5,000.00		5,000.00
6 ESPERANZA CAYANAN		PS-17-12-7493	20101020	5,000.00		5,000.00
7 CYNTHIA CELEBRE 8 SYLVIA DAVIS		PS-17-12-7493 PS-17-12-7493	20101020	5,000.00		5,000.00
9 BONIFACIO PAJUELAS		PS-17-12-7493 PS-17-12-7493	20101020	5,000.00		5,000.00
10 ROY BADILLA		PS-17-12-7493 PS-17-12-7492	20101020	5,000.00		5,000.00
11 FREDOLINA BALDONADO		PS-17-12-7492	20101020	5,000.00		5,000.00
12 EDNA JUANILLO		PS-17-12-7492	20101020	5,000.00		5,000.00
13 EDWIN MANRESA		PS-17-12-7492	20101020	5,000.00		5,000.00
14 JOSE DANIEL SUAREZ		PS-17-12-7492	20101020	5,000.00		5,000.00
15 OSCAR TABADA		PS-17-12-7492	20101020	5,000.00		5,000.00
16 MAXIMO PERALTA		PS-17-12-7492	20101020	50,000.00		50,000.00
17 ELVIRA CAPIRAL		PS-17-12-7496	20101020	2,425.00		2,425.00
18 NICOLE ADRIENNE NOBLEZA		PS-17-12-7496	20101020	3,350.00		3,350.00
19 MARIA JOY IGLESIAS		PS-17-12-7496	20101020	935.00		935.00
20 CLARO JESUS CAPULONG		PS-17-12-7496	20101020	50.00		50.00
21 SHIRLEY DAVID		PS-17-12-7496	20101020	1,586.37		1,586.37
22 ELIZABETH BANEZ 23 RENELY BASINO		PS-17-12-7496 MOOE-17-12-7481	20101020	3,325.00 889.00		3,325.00
24 GASPAR SALAGUSTE		MODE-17-12-7481	20101020	2,000.00		2,000.00
25 ROSALIE PAGULAYAN		MOOE-17-12-7370	20101020	4,155.00		4,155.00
26 MA LOURDES ALDINA MIRANDA		MOOE-17-12-7408	20101020	2,256.00		2,256.00
27 HANNAGRACE CRISTI		MOOE-17-12-7409	20101020	3,964.00		3,964.00
28 RHONALYN VERGARA MACALALAD		MOOE-17-12-7401	20101020	1,860.00		1,860.00
29 AVELINO DELA CRUZ		MOOE-17-12-7402	20101020	2,857.29		2,857.29
30 ROSALIE PAGULAYAN	(MOOE-17-12-7404	20101020	2,640.00		2,640.00
OTAL: I hereby warrant that the above List of D				P 180,292.66 F		180,292.66
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Determined Correction of the Corre	ce with g rules		accuracy of the supporting do	e listed claims, and cuments as submit	ility for the veracity at the authenticity of the distribution of the claimants the claimants RIVERA	the
	II. ADVICE TO I	DEBIT ACCOUR	VT (ADA)	112	11000	
MDS-GSB of the Agency: Land Bank of the			(/		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED EIGHTY TH		UNDRED NINET	Y TWO PESOS &	~ m	180,292.66
MYRA S. CALICDAN					HEAD, PPGSS	
OR MDS-GSB USE ONLY:	(Erasures shall i	invalidate this docu	ment)		7	
structions: Agency shall arrange the creditor on a "first-in, first ou July supported with complete documents. ADS-GSB branch concerned shall indicate under "Reme	arks'column, non-payments made to co					
in information (creditor account name, number) betwee OTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS con				LDDAP-ADA NO.	101-01-002-2018-/ January 16, 2018	Α

BANK

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

LAND Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AL INC.

CREDIT	OR		ALLOTMENT		In Pesos	100
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 SHARON JULIET ARRUEJO		MOOE-17-12-7375	20101020	3,618.00		3,618.00
2 MELANIE AQUINO		MOOE-17-12-7373	20101020	4,000.00	Consumer and the second	4,000.00
3 ROSANNA NICOLAS		MOOE-17-12-7176	20101020	1,040.00		1,040.00
4 RIZZALYN JOY RONDINA		MOOE-17-12-7179	20101020	5,710.00		5,710.00
5 MARC FRANCIS CALPO		MOOE-17-12-7177	20101020	1,190.00		1,190.00
6 MARIO MICLAT		MOOE-17-12-7371	20101020	200.00		200.00
7 MARIO MICLAT		MOOE-17-12-7371	20101020	775.00		775.00
8 MARIO MICLAT		MOOE-17-12-7371	20101020	600.00		600.00
9 JULIUS JERRY ALDE		MOOE-17-12-7558	20101020	3,600.00	108.00	3,492.00
10 JEAN ELLEN REYES		MOOE-17-12-7556	20101020	2,997.60	89.93	2,907.67
11 JANICE ROSERO		MOOE-17-12-7182	20101020	6,398.00		6,398.00
12 IAN JASPER PELAYO		MOOE-17-12-7183	20101020	6,365.00		6,365.00
13 GREGORIO DE VERA II		MOOE-17-12-7206	20101020	3,182.00		3,182.00
14 ANGELO FERNANDEZ		MOOE-17-12-7206	20101020	4,440.00		4,440.00
15 ANICETO POLINTAN		MOOE-17-12-7086	20101020	5,850.00	175.50	5,674.50
16 CYNTHIA IGLESIA		MOOE-17-12-7363	20101020	2,265.34		2,265.34
17 CYNTHIA IGLESIA		MOOE-17-12-7362	20101020	1,918.57		1,918.57
18 CYNTHIA IGLESIA		MOOE-17-12-7364	20101020	1,726.00		1,726.00
19 GREGORIO DE VERA II		MOOE-17-12-7366	20101020	1,586.24		1,586.24
20 CECILIA DE OCAMPO		MOOE-17-12-7397	20101020	1,240.00		1,240.00
21 JOSELITO MEREDOR		MOOE-17-12-7396	20101020	1,105.00		1,105.00
22 RICO PELOVELLO		MOOE-17-12-7396	20101020	1,350.00		1,350.00
23 MARY GRACE SEMILLA		MOOE-17-12-7399	20101020	525.00		525.00
24 RONALDO NARAGDAO		MOOE-17-12-7380	20101020	3,400.00		3,400.00
25 RICO PELOVELLO		MOOE-17-12-7398	20101020	2,052.68		2,052.68
26 CYNTHIA IGLESIA		MOOE-17-12-7365	20101020	1,924.00		1,924.00
27 NEIL JOHN MIRANDA		MOOE-17-12-7195	20101020	1,337.76	334.44	1,003.32
28 MICHELLE TIBI		MOOE-17-12-7187	20101020	1,605.31	321.06	1,284.25
29 FILOMENO ENTELA		PS-17-12-7210	20101020	2,810.29	702.57	2,107.72
30 EUGENIO GUTIERREZ		PS-17-12-7210	20101020	2,905.44	726.36	2,179.08
TOTAL:		.		P 77,717.23	2,457.86	75,259.37

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

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

Certified NOEL G. RAMOS OIC, Accounting Section

OEL C. RIVERA HEAD, PPGSS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVETY FIVE THOUSAND TWO HUNDRED FIFTY NINE PESOS & 37/100 ONLY

75.259.37

(In words) Agency Authorized Signatories

OEL C. RIVERA

(Erasures shall invalidate this document)

HEAD, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-001-002-2018-B

Date of Issue

January 16, 2018

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 101 JNT NO.	d Technology eophysical and Astr			9 0	
MDS-GSB BRANCH/MDS SUB ACCOU	101		onomical Se	rvices Administr	ration	BANK
	JNT NO.			f-c	1 IAN 1 7	20.
COPPO		LBP-QUEZON C	ITY CIRCLE -	2070-9015-55	TOTAL T	71118,
CDED	I. LIST OF DUE AND DEMAI	NDABLE ACCOUNT	S PAYABLE	(LDDAP)Q.C.		The second
CKED	ITOR		ALLOTMENT		In Pesos	PHANO
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOL
	LBP					
1 ARIES CAHANDING		MOOE-18-01-0000	5021199000	1,200.00	36.00	1,164
2 REM JEROME JORDA		MOOE-18-01-0000	5021199000	2,700.00	270.00	2,430
3 REYMOND ORIBIANA		MOOE-18-01-0000	5021199000	10,800.00	324.00	10,476
TOTAL: I hereby warrant that the abov				P 14,700.00 ssume full response	630.00	14,070
//					1	
OIC, Accounting Se	ection			JOEL C. HEAD		_
OIC, Accounting Se	ection II. ADVICE TO Sank of the Philippines	DEBIT ACCOUNT		HEAD		
OIC, Accounting Se To MDS-GSB of the Agency: Land Be Please Credit the accounts of the ab	ection II. ADVICE TO sank of the Philippines pove listed creditors to cover particular foundations. FOURTEEN		payable (A/P	HEAD	PGSS	
OIC, Accounting Se To MDS-GSB of the Agency: Land Be Please Credit the accounts of the ab	ection II. ADVICE TO sank of the Philippines pove listed creditors to cover particular foundations. FOURTEEN	yment of accounts p	payable (A/P	HEAD		
OIC, Accounting Second To MDS-GSB of the Agency: Land B. Please Credit the accounts of the about TOTAL AMOUNT:	II. ADVICE TO Sank of the Philippines sove listed creditors to cover particular fourteen Agen	yment of accounts p	payable (A/P	HEAD	PGSS	· 14,070.
OIC, Accounting Second Company	II. ADVICE TO Sank of the Philippines sove listed creditors to cover part FOURTEEN Agen (Erasures shown, first out" basis, that is according to the der "Remarks' column, non-payments mades"	THOUSAND SEVENTS TO Authorized Signal invalidate this document of receipt of supplied to concerned creditors	payable (A/P PESOS ONLY atories Int)	HEAD	PGSS	
OIC, Accounting Second Control of the Agency: Land Benease Credit the accounts of the abstract Amount: MYRA'S. CALICD AD-V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-induly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under the concerned shall indicate und	II. ADVICE TO Sank of the Philippines showe listed creditors to cover participate and particip	THOUSAND SEVENTS TO Authorized Signal invalidate this document of receipt of supplied to concerned creditors	payable (A/P PESOS ONLY atories Int)	HEAD	PGSS NOEL C. RIVERI HEAD, PGSS	A~

ARULIE

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMEN' In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. TAX NO. LBP 1 RENIER AGAS MODE-17-12-7039 4,044.80 4,044.80 20101020 2 RIZZA BARTOLATA MOOE-17-12-7015 20101020 3,611.00 3,611.00 1,950.00 **3 ALDRIN KAINDOY** MOOE-17-12-6981 20101020 1,950.00 147.46 MOOE-17-12-6983 147.46 4 CECILIA DE OCAMPO 20101020 1,300.00 5 SONNY PAJARILLA MODE-17-12-5980 20101020 1,300.00 1,300.00 6 SONNY PAJARILLA MOOE-17-12-6979 20101020 1,300.00 2,140.00 MOOE-17-12-7129 7 NEIL JOHN MIRANDA 20101020 2.140.00 8 FLORANTE PAGARAN MOOE-17-12-7132 20101020 1,334.50 1,334.50 9 RUDERICK LEYSA MOOE-17-12-7126 20101020 2,548.00 2,548.00 10 RICARDO GALUPE MOOE-17-12-7130 20101020 1,715.00 1,715.00 1.906.20 11 ALDRIN KAINDOY MOOE-17-12-7130 20101020 1,906.20 882.00 882.00 MOOE-17-12-7114 12 NELLY EMBALSADO 20101020 13 MICHAEL VIOLA MOOE-17-12-7118 1,210.00 1,210.00 20101020 MOOE-17-12-7118 2,090.00 2,090.00 14 ARLENE OSTONAL 20101020 MOOE-17-12-7117 20101020 2,491.00 2.491.00 15 NETHERLEN SALETRERO MOOE-17-12-7116 670.00 670.00 20101020 16 OSCAR TABADA 17 OSCAR TABADA MOOE-17-12-7116 20101020 2,400.00 2,400.00 MOOE-17-12-7116 20101020 1,560.00 1,560.00 18 OSCAR TABADA 2,121.00 19 DARWIN PILA MOOE-17-12-7103 20101020 2,121.00 5,790.00 MOOE-17-12-7134 5.790.00 20101020 20 HERLYN CABUROG 385.00 385.00 20101020 21 JOEY FIGURACION 1,030.00 22 MARIANITO MACASA MOOE-17-12-7138 20101020 1,030.00 1,750.00 MOOE-17-12-7138 20101020 1,750.00 23 SONNY PAJARILLA MOOE-17-12-7138 1.030.00 1.030.00 24 RONALDO NARAGDAO 20101020 MOOE-17-12-7138 1,260.00 1,260.00 25 MARIO PENARANDA 20101020 MOOE-17-12-7138 2,650.00 **26 LORENZO PUERTO** 20101020 2,650.00 1,120.00 **27 PAZ RUSIANA** MOOE-17-12-7157 20101020 1,120.00 369.70 MOOE-17-12-6978 369.70 28 SONNY PAJARILLA 20101020 29 EVANGELINE TOLENTINO MOOE-17-12-7061 675.00 675.00 20101020 **30 JOELITO RAMOS** MOOE-17-12-6945 1,299.00 1,299.00 20101020 TOTAL 52,779.66 52,779.66 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules

and regulations.

NOEL G. RAMOS

OIC, Accounting Section

Approved: JOEL C. RIVERA HEAD, PGSS

II. ADVICE	TO DEBIT ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Corre

FIFTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 66/100 ONLY

52,779.66

(In words) Agency Authorized Signatories

> OEL C. RIVERA HEAD PGSS

(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 docum

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

in information (creditor account i nber) between LDDAP-ADA and bank record

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-003-2018-B January 17, 2018

je di la			***************************************			ANNEYA
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	FRIT ACCOUNTS	(I DDAP-AD	ANNEX A
LIST OF DOLA	TO DEMINIDADEE ACCOUNTS	TATABLE A	DVICE TO D	EDIT ACCOUNTS	T 17 11 11 1	D 0 0
EPARTMENT:	Department of Science and	d Technology			八	
GENCY:	Philippine Atmospheric, Ge	eophysical and A	Astronomical	Services Administra	ation	TES
PERATING UNIT:	CENTRAL OFFICE			l'A	JAN 7	/ 20,18
UND CODE:	101				THE PERSON	
MDS-GSB BRANCH/MDS SUB ACCO	JUNI NO.	LBP-QUEZON CI	IY CIRCLE - 20	70-9015-55 Q.C	· Cikele	
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)		PANCH
CREI	DITOR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
	LBP					
1 RENIER AGAS		MOOE-17-12-6959	20101020	6,515.40		6,515.40
2 ANTONIO AZARIAS		MOOE-17-12-6958	20101020	1,106.70		1,106.70
3 MARIO PENARANDA		MOOE-17-12-6953	20101020	2,954.00		2,954.00
4 ANALYN AGUSTIN		MOOE-17-12-6951	20101020	1,500.00		1,500.00
5 GREGORIO DE VERA II		MOOE-17-12-6939	20101020	526.07		526.07
6 FRANKIE RAGA		MOOE-17-12-6940	20101020	1,778.00		1,778.00
7 EUFRONIO H GARCIA		MOOE-17-12-6949	20101020	2,254.00	,	2,254.00
8 HELEN LAVADIA		MOOE-17-12-6956	20101020	2,392.00		2,392.00
9 JERICHO FRANCISCO		MOOE-17-12-6966	20101020	226.44	-	226.44
10 JOELITO RAMOS		MOOE-17-12-6925	20101020	4,195.00		4,195.00
11 HONEY PEREZ		MOOE-17-12-6946	20101020	3,615.94		3,615.94
12 AMOR BENITEZ		MOOE-17-12-6935	20101020	1,440.00		1,440.00
13 RAMIL TUPPIL		MOOE-17-12-6929	20101020	1,807.00		1,807.00
14 RAMIL TUPPIL		MOOE-17-12-6929	20101020	880.00		880.00
15 PEDRO LERIO		MOOE-17-12-6965	20101020	6,430.68		6,430.68
16 ALDRIN KAINDOY		MOOE-17-12-6967	20101020	4,740.10		4,740.10
17 GREGORIO DE VERA II		MOOE-17-12-6938	20101020	2,580.00		2,580.00
18 MARIO PENARANDA		MOOE-17-12-6857	20101020	1,318.15		1,318.15
19 HONEY PEREZ		MOOE-17-12-6847	20101020	4,763.75		4,763.75
20 RIZZA BARTOLATA		MOOE-17-12-7262	20101020	275.00		275.00
21 FERDINAND VALDEAVILLA		MOOE-17-12-7108	20101020	1,105.00		1,105.00
22 FERDINAND VALDEAVILLA		MOOE-17-12-7109	20101020	1,570.00		1,570.00
23 JOEY FIGURACION		MOOE-17-12-7136	20101020	880.00	,	880.00
24 MICHAEL ABORDO		MOOE-17-12-7128	20101020	1,650.00		1,650.00
25 ANGELITO LIBRAMONTE		MOOE-17-12-7128	20101020	910.25		910.25
26 RIZZA BARTOLATA		MOOE-17-12-6867	20101020	1,500.00		1,500.00
27 ALAN RAY RIBO		MOOE-17-12-7004	20101020	2,000.00		2,000.00
28 GLAIZA ZAMBRANO		MOOE-17-12-6998	20101020	2,420.22		2,420.22
29 MARIA CYD SENA		MOOE-17-12-7324	20101020	500.00		500.00
30 ALFREDO CONSULTA		MOOE-17-12-7319	20101020	1,805.00		1,805.00
31 CHRISTINE JOY ADAY		PS-17-12-7390	20101020	4,651.68	930.34	3,721.34
32 LUZ CAMATA		PS-17-12-7316	20101020	3,257.70	814.43	2,443.27
TOTAL:				P 73,548.08	1,744.77	71,803.31
I hereby warrant that the ab				sume full responsib		
Demandable A/Ps was prepared				he listed claims, an		
existing budgeting, accounting	and auditing rules		supporting de	ocuments as submi	tted by the cla	imants.
and regulations.						
Certified Corrected	1-			Annroyad		
certified for the control of the con	raw			Approved:	-	
NOEL G. RAM	ios	10.00		JOEL C. RI	VERA	
Olg, Accounting				HEAD, P		
	II. ADVICE TO	DEBIT ACCOL	JNT (ADA)	/		
MDS-GSB of the Agency: Land		-				
ease debit MDS Sub-Account Nu						
ease Credit the accounts of the	above listed creditors to cover payr	ment of account	s payable (A/I	Ps).		
OTAL AMOUNT: 1	SEVENTY ONE THOUSAN	ID EIGHT HUNDRE	D THREE PESOS	8 & 31/100 ONLY		71,803.31
/ XM	m	(In words)			_	
(/_/)		cy Authorized S	ignatories	6	~~~	2
MYRIA-S. CALIC	DAN				HEAD PGSS	
AO-V	/Fracurae ch	all invalidate this do	cument)		HEAD POSS	
OR MDS-GSB USE ONLY:	(Erasures Sti		- Jimeny		/	
structions:						
Agency shall arrange the creditor on a "firs	st-in, first out" basis, that is according to the	date of receipt of sup	oplier's/creditor's	billing.		
duly supported with complete documents.						
	under "Remarks'column, non-payments made mber) between LDDAP-ADA and bank records		tors due to inconsi	stency		
gormadon (creattor account name, nu	ment permeet LODAR-ADA and Dank records	4	and the same of th		Commission and	

	•		Ĭ.	•		
						ANNEX A
LIST OF DUE AND DEN	MANDABLE ACCOUNTS	S PAYABLE - AD	VICE TO DE	BIT ACCOUNT	200	Company of the Compan
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science a Philippine Atmospheric, CENTRAL OFFICE	Control of the second second second	stronomical S	ervices Administr		1 1 7 2019
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. CIR	
•	LIST OF DUE AND DEMA		CONTRACTOR OFFICE		a.c., CIRI	PLE BRANCE
CREDITOR	LIST OF DOE AND DENIA	LIVER ACCOO	ALLOTMENT	(LDDAF)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT EMA
1 252425574446446	LBP	MOOF 17 13 5015	20101020	1,096.00		1,096.00
1 BERNADETH LUCILLO 2 CECILIA DE OCAMPO	-	MOOE-17-12-6915 MOOE-17-12-6915	20101020	945.00		945.00
3 FRANCIS REONAL		MOOE-17-12-6876	20101020	1,599.00		1,599.00
4 DARWIN PILA		MOOE-17-12-6863	20101020	3,999.00		3,999.00
5 DARWIN PILA 6 MARIO PENARANDA	_	MOOE-17-12-6870 MOOE-17-12-6858	20101020	1,327.00 2,147.78		1,327.00 2,147.78
7 AMELIA RIVERA		MODE-17-12-6838	20101020	1,000.00		1,000.00
8 VINCE KARLO IGLESIA		MOOE-17-12-6900	20101020	3,950.00		3,950.00
9 MARIA CYD SENA		MOOE-17-12-6900	20101020	4,340.00		4,340.00
10 MICHAEL FRANCISCO		MOOE-17-12-6901 MOOE-17-12-6849	20101020 20101020	2,982.00 3,520.00		2,982.00 3,520.00
11 KING JED JUAN 12 ALVIN ANOG	-	MO0E-17-12-6849	20101020	3,520.00		3,520.00
13 ALDRIN KAINDOY		MOOE-17-12-6827	20101020	1,950.00		1,950.00
14 ALFREDO QUIBLAT JR		MOOE-17-12-6828	20101020	3,260.00		3,260.00
15 GREGORIO DE VERA II		MOOE-17-12-6850	20101020	3,440.00		3,440.00
16 GREGORIO DE VERA II 17 RONALDO NARAGDAO	_	MOOE-17-12-6847	20101020	2,240.00 6,796.56		2,240.00 6,796.56
18 SONNY PAJARILLA	_	MOOE-17-12-6257	20101020	519.20		519.20
19 HEART CIPRIANO		MOOE-17-12-6801	20101020	1,004.00		1,004.00
20 NELLY EMBALSADO		MOOE-17-12-7278	20101020	1,500.00		1,500.00
21 NELLY EMBALSADO	<u> </u>	MOOE-17-12-7278	20101020	1,500.00		1,500.00
22 LOLITA VINALAY 23 ALAN RAY RIBO	-	MOOE-17-12-7279 MOOE-17-12-7277	20101020	1,500.00 3,291.25		1,500.00 3,291.25
24 DARWIN PILA	_	MOOE-17-12-7276	20101020	1,500.00		1,500.00
25 FRANCES SEMORLAN		MOOE-17-12-7272	20101020	1,500.00		1,500.00
26 RIZZA BARTOLATA		MOOE-17-12-7259	20101020	3,509.00		3,509.00
27 RIZZA BARTOLATA		MOOE-17-12-7267 MOOE-17-12-7257	20101020	3,566.53 2,912.00		3,566.53 2,912.00
28 RIZZA BARTOLATA 29 VICTOR FLORES JR	-	MOOE-17-12-7256	20101020	4,337.50	1.4	4,337.50
30 ANTHONY JOSEPH LUCERO		MOOE-17-12-7254	20101020	2,919.00		2,919.00
TOTAL:				P 77,670.82		₽ 77,670.82
I hereby warrant that the above List of Diperson Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section	ce with g rules		accuracy of the supporting do		d the authentic	ity of the
To MDS CSD of the Arm		O DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		of accounts payab	le (A/Ps).			
TOTAL AMOUNT:	SEVETY SEVEN THOUS	AND SIX HUNDRED	SEVENTY PESOS	& 82/100 ONLY		P 77,670.82
MYRA B. CALICDAN	Λ	(In words) ency Authorized Si			JOEL C. RIVER	
(adv	15	hall invalidate this docu	(men+)		HEAD, PGSS	
FOR MDS-GSB USE ONLY:	(Erasures s	null invalidate this docu	unentj		~	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema	rks'column, non-payments made					
in information (creditor account name, number) between NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-01-003-	
* Indicate the description/name and UACS coo	le			Date of Issue	January 17, 2	018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
C	REDITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	2
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O DEC. 2017)	MOOE-17-12- 7639	20101020	252,256.70	12,806.65	239,450.05	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O JAN. 1-15, 2017)	MOOE-18-01- 0000	50 21199000	436,148.70	25,098.98	411,049.72	
OTAL:				P 688,405.40	37,905.63	650,499.77	1

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

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

Certified Carre

NOEL G. RAMOS

OIC, Accounting Section

Approved:

OEL C. RIVERA

HEAD, PGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY THOUSAND FOUR HUNDRED NINETY NINE PESOS & 77/100 ONLY

II. ADVICE TO DEBIT ACCOUNT (ADA)

650.499.77

(In words) Agency Authorized Signatories

> JOEL C. RIVERA HEAD, PGSS

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-003-2018-D

Date of Issue

January 17, 2018



DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 JAPAN RADIO CO., LTD. PHILIPPI BRANCH OFFICE	INE	MOOE 17-11-6396	1990201000	2,571,072.00		2,571,072.00	
2 SENTERA HOTEL VENTURES, INC		MOOE 17-11-6822	2010101000	114,800.00	7,175.00	107,625.00	
,				2 695 972 00	2 175 00	2 679 607 00	
TOTAL: I hereby warrant that the above I			<u> </u>		y for the veracity and		
existing budgeting, accounting and and regulations.	l auditing rules		supporting doc	cuments as submitte	d by the claimants.		
	Mand		A	JOEL C. R	IVERA		
OIC, Accounting Se	Marw ection 11. ADV	ICE TO DEBIT A	A	JOEL C. R	IVERA		
OIC, Accounting Se	Marw ection 11. ADV	accounts payable	CCOUNT (ADA e (A/Ps). suand six hun	JOEL C. R. Head, PI	IVERA PGSS	P 2,678,697.00	
OIC, Accounting Se TO MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: Administrative Office	nk of the Philippines er: ve listed creditors to cover payment of TWO MILLION SIX HUNDRED SE	accounts payable	CCOUNT (ADA e (A/Ps). suand six huni	JOEL C. R Head, PI	IVERA	P 2,678,697.00	
OIC, Accounting Se To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT: TOTAL AMOUNT: TOTAL SUB-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-duly supported with complete documents.	DAN (Erasing of the Philippines are: We listed creditors to cover payment of the MILLION SIX HUNDRED SET to THE MILLION SI	accounts payable VENTY EIGHT THO PESOS ONLY sures shall invalidate e of receipt of supplie	CCOUNT (ADA e (A/Ps). SUAND SIX HUNI this document)	DREL C. R. Head, PI	IVERA PGSS RIVERA	P 2,678,697.00	



(國) (國)

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			CCOUNTS PAY		1	BRANCI	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999009	6,420.00		6,420.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	5,340.00		5,340.00	
3 APPLIED SYSTEMS MANUFACTURING CORP.		CO 14-10-5812	1990201000	1,940,000.00		1,940,000.00	
4 MASSIVE INTEGRATED TECH SOLUTIONS, INC.		CO 17-10-5776	2010101000	1,339,200.00	92,999.99	1,246,200.01	
5 I MAX TECHNOLOGIES INC.		CO 17-09-5424	2010101000	351,107.64	18,903.85	332,203.79	
6 GINA LIM FLORES - NITROX ENTERPRISES		CO 17-09-5074	2010101000	165,900.00	8,887.50	157,012.50	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-06-3204	2010101000	58,800.00	3,528.00	55,272.00	
8 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-11-6496	2010101000	178,800.00	9,578.57	169,221.43	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7469	2010101000	17,921.00		17,921.00	
10 BH TRAVEL RESOURCES, INC.		MOOE 17-12-7466	2010101000	192,831.00		192,831.00	

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

NOEL G. RAMOS

OIC, Accounting Section

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

4,256,319.64 P

Approved: C

JOEL C. RIVERA

Head, PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

Certified

FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED TWENTY ONE

II. ADVICE TO DEBIT ACCOUNT (ADA)

PESOS & 73/100

4,122,421.73

4,122,421.73

133,897.91 P

(Erasures shall invalidate this document)

JOEL C. RIVERA Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-01-06A-2018

January 17, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

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

	P. market	9 44	diameter.	1
in second	JAN	1,7	2018	
1			-6-6	

	I. LIST OF DUE AND D	DEIVIANDABLE A		TABLE (LDDAP)		BRANC	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7471	2010101000	39,852.00		39,852.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7470	2010101000	27,956.00		27,956.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7668	2010101000	94,908.00		94,908.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7667	2010101000	9,542.00		9,542.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7672	2010101000	10,728.00		10,728.00	
6 PHIL CHOW, INC.		MOOE 17-12-7376	2010101000	11,400.00	684.00	10,716.00	
7 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 17-11-6300	2010101000	27,900.00	1,494.65	26,405.35	
8 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-12-7392	2010101000	30,921.00	1,932.56	28,988.44	
9 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 17-11-6786	2010101000	77,400.00	4,146.43	73,253.57	
STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 17-08-4855	2010101000	30,480.93	1,926.88	28,554.05	
OTAL:				P 361,087.93	2 10,184.52	P 350,903.41	

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

Approved:

DOEL C. RIVERA Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

350,903.41

TOTAL AMOUNT:

THREE HUNDRED FIFTY THOUSAND NINE HUNDRED THREE PESOS & 41/100

Administrative Officer V

(Eras es shall invalidate this document) Head, PPGSS

JOEL C. RIVERA

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

101-01-06B-2018

January 17, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		E	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 GRAND VICTORIOUS FASTFOOD		MOOE 17-12-7628	2010101000	19,200.00	1,152.00	18,048.00	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 17-12-7266	2010101000	8,603.18	524.41	8,078.77	
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 17-12-7646	2010101000	16,046.06	1,004.66	15,041.40	
OTAL:				P 43,849.24	P 2,681.07	P 41,168.17	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA Head, PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 17/100

41,168.17

MYRA

(Erasures shall invalidate this document)

JOEL C. RIVERA

FOR MDS-GSB USE ONLY ative

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.

101-01-06C-2018

Date of Issue January 17, 2018

A 3	· ·					
						ANNEX A
LIST OF DUE AN	ID DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DI	EBIT ACCOUNTS	(LDDAP-AD	A) Danie
DEPARTMENT: AGENCY:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE		Astronomical S	Services Administr	ation	8.2018
OPERATING UNIT: FUND CODE:	101			9	JAN 1	8/2018
MDS-GSB BRANCH/MDS SUB ACCO		LBP-QUEZON CI	TY CIRCLE - 20	70-9015-55	1799 125 125	
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)	C. CIRCL	HARANCH
CRED			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP	144				
1 LUISITO VELASCO		PS-17-12-7513	20101020	2,362.61	590.65	1,771.96
2 JOSE MIRANDA		PS-17-12-7513	20101020	1,962.05	392.41	1,569.64
3 JUANCHO HOMOL 4 LESTER LUIS RAMIREZ II		PS-17-12-7513 PS-17-12-7513	20101020	1,783.68 2.084.62	356.74 416.92	1,426.94 1,667.70
5 GLADYS SALUDES		MOOE-17-12-7557	20101020	910.00	416.92	910.00
6 JOSELYN LORENZA CAYABYAE	3	MOOE-17-12-7530	20101020	10,502.50		10,502.50
7 JESSICA TUMAQUE		MOOE-17-12-7453	20101020	4,000.00		4,000.00
8 MARVIN MALALA		MOOE-17-12-7506	20101020	6,750.00	202.50	6,547.50
9 ANALIZA SOLIS		MOOE-17-12-7565	20101020	900.00		900.00
10 MA LOURDES ALDINA MIRAN	IDA	MOOE-17-12-7568	20101020	4,111.43		4,111.43
11 FLAVIANA HILARIO		MOOE-17-12-7592	20101020	480.00		480.00
12 JESSICA TUMAQUE		MOOE-17-12-7594	20101020	594.25		594.25
13 REX ABDON JR 14 RUSY ABASTILLAS		MOOE-17-12-7488	20101020	402.00		402.00
15 JORYBELL MASALLO		MOOE-17-12-7488 MOOE-17-12-7482	20101020	4,999.00 1,442.00		1,442.00
16 CHERRY JANE CADA		MOOE-17-12-7482	20101020	1,094.00		1,094.00
17 THELMA CINCO		MOOE-17-12-7-83	20101020	1,680.00		1,680.00
18 THELMA CINCO		MOOE-17-12-7484	20101020	4,300.00		4,300.00
19 EDNA JUANILLO		MOOE-17-12-7485	20101020	472.00		472.00
20 ERIC BENO VALENZUELA		MOOE-17-12-7-72	20101020	3,880.00		3,880.00
21 LEONOR JULIO		MOOE-17-12-7473	20101020	1,195.00		1,195.00
22 VERONICA CHIN		MOOE-17-12-74/4	20101020	3,100.00		3,100.00
23 LENY HORTILLAS 24 FLAVIANA HILARIO		MOOE-17-12-7459 MOOE-17-12-7442	20101020	3,000.00 1,500.00		3,000.00 1,500.00
25 GASPAR SALAGUSTE		MOOE-17-12-7587	20101020	1,500.00		1,500.00
26 JULIO TOBIAS		MOOE-17-12-7586	20101020	1,175.00		1,175.00
27 ERIC BENO VALENZUELA		PS-17-12-7420	20101020	2,162.38	324.38	1,838.00
28 ALVIN CLEOFAS		PS-17-12-7 635	20101020	4,868.23	973.75	3,894.48
29 ANA FABULAR		PS-17-12-7632	20101020	3,000.00		3,000.00
30 AMOR BOLOTAOLO		PS-17-12-7632	20101020	3,000.00		3,000.00
TOTAL:			4	79,210.75	3,257.35	75,953.40
I hereby warrant that the abo Demandable A/Ps was prepared in				ume full responsib	A STATE OF THE PARTY OF THE PAR	
existing budgeting, accounting a and regulations. Certified Correction			supporting do	ne listed claims, an ocuments as submi		
NOEL G. RAM	os			JOEL C. R	IVERA	
OIC, Accounting S				HEAD P	PGSS	
TO MADE CER OF THE ADDRESS OF THE AD		D DEBIT ACCOU	INT (ADA)	7		100
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	mber:	ment of account	s payable (A/P	Ps).		
TOTAL AMOUNT:	SEVENTY FIVE THOUSAND	NINE HUNDRED FI		OS & 40/100 ONLY		75,953.40
MYRA S, CALICE		ncy Authorized Si	gnatories		OEL C. RIVERA	
AO-V					HEAD PPGSS	
	(Erasures sh	all invalidate this do	cument)		7	
OR MDS-GSB USE ONLY:						
NSTRUCTIONS: Agency shall arrange the creditor on a "first	in, first out" basis, that is according to the	date of receipt of sup	plier's/creditor's h	illina.	,	
duly supported with complete documents.	, at a desiring to the	J. Escipt of Sup	of creditor 3 D			
MDS-GSB branch concerned shall indicate us in information (creditor account name, num	nder "Remarks'column, non-payments mad	e to concerned crediti	ors due to inconsis	tency		
NOTES:	bery between LUDAY-ADA and bank records					
The LDDAP-ADA is an accountable t			ı	DDAP-ADA NO.	101-01-004-2	018-C
Indicate the description/name an	id HACS rodo	THE REAL PROPERTY.	r	Date of Iccure	January 18 70	119

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT:** CENTRAL OFFICE JAN 1 **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 In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. **AMOUNT** Request No. (per UACS) TAX NO. LBP 1 RODRIGO MAMITES S-17-12-7575 20101020 2,742.65 685.66 2,056.99 2 INDAL BANSUAN PS-17-12-7575 20101020 1,729.45 432.36 1,297.09 2,898.40 724.60 2,173.80 **3 BINRIO BINAN** S-17-12-7575 20101020 **4 RODRIGO MAMITES** S-17-12-7576 20101020 3,199.76 799.94 2,399.82 2,594.18 3,458.91 864.73 **5 INDAL BANSUAN** PS-17-12-7576 20101020 1,755.77 PS-17-12-7576 585.25 **6 BINRIO BINAN** 20101020 2.341.02 PS-17-12-7577 7 RODRIGO MAMITES 20101020 2,971.21 742.80 2,228.41 8 INDAL BANSUAN PS-17-12-7577 20101020 3,891.27 972.82 2,918.45 1,504.95 9 BINRIO BINAN PS-17-12-7577 20101020 2,006.59 501.64 PS-17-12 7578 20101020 2,971.21 742.80 2,228.41 10 RODRIGO MAMITES 2,918.45 11 INDAL BANSUAN PS-17-12-7578 20101020 3,891.27 972.82 1,755.77 PS-17-12-7578 2,341.02 585.25 12 BINRIO BINAN 20101020 13 RODRIGO MAMITES PS-17-12-7579 20101020 3,199.76 799.94 2,399.82 14 INDAL BANSUAN PS-17-12 7579 20101020 3,458.91 864.73 2,594.18 1,839.38 15 BINRIO BINAN PS-17-12-7579 20101020 2,452.50 613.12 3,428.32 857.08 2,571.24 16 RODRIGO MAMITES PS-17-12-7580 20101020 17 INDAL BANSUAN S-17-12-7580 20101020 4,107,45 1,026.86 3.080.59 PS-17-17-7580 2.563.97 640.99 1.922.98 18 BINRIO BINAN 20101020 657.09 1,971.29 PS-17-12-7581 2.628.38 19 RODRIGO MAMITES 20101020 PS-17-12-7581 3,350.82 837.70 2,513.12 20 INDAL BANSUAN 20101020 21 BINRIO BINAN PS-17-12-7581 20101020 2,764.63 691.15 2.073.48 22 RODRIGO MAMITES PS-17-12-7582 20101020 1,571.31 392.83 1,178.48 23 INDAL BANSUAN PS-17-12-7582 20101020 3,675.09 918.77 2,756.32 3,165.95 2,374.47 791.48 24 BINRIO BINAN PS-17-12-7582 20101020 2,142.70 535.67 1,607.03 25 RODRIGO MAMITES 20101020 PS-17-12-7583 **26 INDAL BANSUAN** S-17-12-7583 20101020 3,350.82 837.70 2,513.12 27 BINRIO BINAN PS-17-12 7583 20101020 2,586.27 646.56 1.939.71 28 RODRIGO MAMITES 5-17-12 7584 20101020 2,399.82 599.96 1,799.86 29 INDAL BANSUAN PS-17-12-7584 20101020 4,107.45 1,026.86 3,080.59 **30 BINRIO BINAN** PS-17-12-7584 3.054.48 763.62 2,290,86 20101020 TOTAL: 88,451.39 P 22,112.78 P 66,338.61 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correctional Approved: JOEL C. RIVERA NOEL G. RAMOS OIC, Accounting Section HEAD, PPGSS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 61/100 ONLY 66.338.61 (In words) Agency Authorized Signatories JOEL C. RIVERA HEAD PPGSS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-01-004-2018-A Indicate the description/name and UACS code Date of Issue January 18, 2018

BANK

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT: **FUND CODE:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AMILLA

LAND

CREDIT	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MARC FRANCIS CALPO	10000 0000	PS-17-12-7571	20101020	3,382.78	845.70	2,537.08
2 CARMELITA DUQUE		PS-17-12-7571	20101020	10,240.01	2,560.01	7,680.00
3 MUNIR BALDOMERO		PS-17-12-7571	20101020	7,714.41	1,928.62	5,785.79
4 CALIL HADJILATIP		PS-17-12-7418	20101020	9,342.90	2,802.87	6,540.03
5 EFREN MACATANGAY		PS-17-12-7418	20101020	1,904.40	571.32	1,333.08
6 MICHAEL MANGUBAT		PS-17-12-7418	20101020	1,860.60	558.18	1,302.42
7 MELVIN TENA		PS-17-12-7418	20101020	3,132.40	783.10	2,349.30
8 CONNIE ROSE DADIVAS		PS-17-12-7418	20101020	5,325.08	1,331.27	3,993.81
9 ALEXANDER NAMOCO		PS-17-12-7418	20101020	10,336.92	2,584.23	7,752.69
10 SHAIRA ANN NONOT		PS-17-12-7418	20101020	1,566.20	391.55	1,174.65
11 GLADYS SALUDES		PS-17-12-7418	20101020	1,566.20	391.55	1,174.65
12 EFREN LARDIZABAL		PS-17-12-7418	20101020	1,584.50	396.13	1,188.37
13 ROLANDO DE LEON		PS-17-12-7418	20101020	1,621.32	405.33	1,215.99
14 ERIC LANUZO		PS-17-12-7418	20101020	6,871.28	1,717.82	5,153.46
15 CARLITO HERVERA		PS-17-12-7418	20101020	7,304.96	1,460.99	5,843.97
16 LOUELLA BRITO		PS-17-12-7418	20101020	706.35	176.59	529.76
17 CHINCHE TIGUE		PS-17-12-7418	20101020	965.10	114.77	850.33
18 BENJAMIN CASILAN JR		PS-17-12-7418	20101020	1,931.58	289.73	1,641.85
19 YVONNIE ASILO		PS-17-12-7486	20101020	1,621.37	324.27	1,297.10
20 MARILAG CAJUBAN		PS-17-12-7486	20101020	1,535.50	307.10	1,228.40
21 AMELIA DELA PACION		PS-17-12-7486	20101020	2,119.05	529.76	1,589.29
22 ELSON DIANELA		PS-17-12-7486	20101020	3,313.46	497.02	2,816.44
23 SANTO HERNANDEZ		PS-17-12-7486	20101020	4,187.40	1,046.85	3,140.55
24 ALBERTO LATAYAN		PS-17-12-7486	20101020	1,370.44	274.09	1,096.35
25 RAFAEL MANAS		PS-17-12-7486	20101020	3,394.27	848.57	2,545.70
26 AQUARIUS MONROY		PS-17-12-7486	20101020	1,544.16	308.83	1,235.33
27 CZARINA JANE ROSALES		PS-17-12-7486	20101020	772.08	154.42	617.66
28 ELMA BUNGABONG		MOOE-17-12-7593	20101020	11,400.00	342.00	11,058.00
29 RACHELLE MARCELLANA		MOOE-17-12-7596	20101020	6,000.00	180.00	5,820.00
30 JESSICA TUMAQUE		MOOE-17-12-7460	20101020	1,384.50		1,384.50
OTAL:				115,999.22	24,122.67	91,876.55

existing budgeting, accounting and auditing rules

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

JOEL C. RIVERA HEAD, PPGSS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

OIC, Accounting Section

Please 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 ONE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS & 55/100 ONLY

91,876.55

(In words) Agency Authorized Signatories

JOEL C. RIVERA HEAD, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

101-01-001-2018-B January 18, 2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)			_
C	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALA P.T DEC. 2017)	PS-17-12-7468	20101020	7,537.50		7,537.50	
2 PAGASA PAYROLL	VARIOUS CREDITORS (PBB P.T 2016)	PS-17-12-7491	20101020	38,852.28		38,852.28	
3 PAGASA PAYROLL	VARIOUS CREDITORS (HAZARD P.T DEC. 2017)	PS-17-12-7497	20101020	6,381.34		6,381.34	
OTAL:			, t	52,771.12	-	52,771.12	
I hereby warrant that the Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct A	red in accordance with ng and auditing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted Approved:	ne authenticity of th		

NOEL G. RAMOS OIC, Accounting Section

JOEL C. RIVERA HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 12/100 ONLY

52,771.12

(In words) Agency Authorized Signatories

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-004-2018-D

January 18, 2018

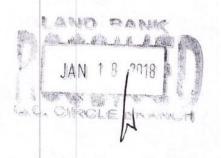


DEPARTMENT:

AGENCY: OPERATING UNIT:

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

The second secon	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME BAN	PREFERRED SERVICING K/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY		MOOE 17-12-7507	2010101000	1,883,514.12	105,534.69	1,777,979.43	
2 MANILA ELECTRIC COMPANY		MOOE 17-12-7507	2010101000	18,884.66	1,057.30	17,827.36	
TOTAL:				P 1,902,398.78	₽ 106,591.99	₽ 1,795,806.79	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing r and regulations. Certified corrects at J. Marw NOEL G. RAMOS	with rules		accuracy of the	sume full responsibiline listed claims, and ocuments as submitt Approved:	ty for the veracity the authenticity o	and f the	
OIC, Accounting Section		10		MARK	PPG55		
To MDS-GSB of the Agency: Land Bank of the P		CE TO DEBIT A	THE THIOCOST				
Please debit MDS Sub-Account Number:		nt of accounts p	payable (A/Ps).	. /			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr			THOUSAND EIGI		s	P 1,795,806.79	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr ONI	reditors to cover payme	ED NINETY FIVE T	THOUSAND EIGI	HT HUNDRED SIX PESC	C. RIVERA	<u>P</u> 1,795,806.79	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr ONI FOTAL AMOUNT: MYRAS CALICDAN Administrative Officer FOR MDS-GSB USE ONLY:	reditors to cover payme E MILLION SEVEN HUNDR	ED NINETY FIVE T	THOUSAND EIGI 0	HT HUNDRED SIX PESC	_~~	<u>P</u> 1,795,806.79	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr ONI TOTAL AMOUNT: MYRA CALICDAN Administrative Officer	reditors to cover payme E MILLION SEVEN HUNDR (Eras asis, that is according to the of	ED NINETY FIVE 1 & 79/10 ures shall invalidate date of receipt of su, to concerned credit	rHOUSAND EIGI 0 e this document) pplier's/creditor's	HT HUNDRED SIX PESC HE He	C. RIVERA	<u>P</u> 1,795,806.79	



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	CENTRAL OFFICE 101 . LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 EV MADRETING		MOOE 17-12-7544	2010101000	45 000 00	2 454 20	42 525 72	
1 F.V. MARKETING		MODE 17-12-7544	2010101000	46,000.00	2,464.28	43,535.72	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-12-7595	2010101000	30,921.00	1,932.56	28,988.44	
TOTAL:				P 76,921.00	P 4,396.84	P 72,524.16	
NOEL G. RAMOS OIC, Accounting Section		, ICE TO DEBIT A	ACCOUNT (A	Approved: < 30EL C. R Head, P DA)		_	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S CALICIDADE Administrative Office	SEVENTY TWO THOUSA		D TWENTY FOL	UR PESOS & 16/100	.C. RÍVERA	₽ 72,524.16	•
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between	marks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-05A-20 JAN. 18, 2018	18	



DEPARTMENT:

Department of Science and Technology

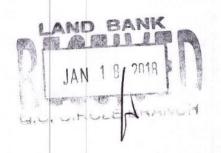
AGENCY: OPERATING UNIT: FUND CODE:

. . .

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	I. LIST OF DUE AND D	EMANDARIE A	ACCOUNTS DAY	ARIF (IDDAD)				
CREDITOR	I. EIST OF DOE AND D	LIVIAIVEABLE	ALLOTMENT	ADEL (LDDAF)	In Peso			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDIN		NET AMOUNT	REMAR
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12-6862	2010101000	195,000.00	12,1	87.50	182,812.50	9
2 ROHDE & SCHWARZ (PHILIPPINES), INC.		MOOE 17-09-5313	2010101000	31,200.00	1,6	71.43	29,528.57	
TOTAL:			q q	226,200.00	P 13,85	8 03	P 212,341.07	
I hereby warrant that the above List of		4		ne full responsib				
existing budgeting, accounting and aud and regulations. Certified Correct:	√			pproved:			s.	
	√			pproved:	L C, RIV	ERA	s. _	
Certified Correct: NOEK G. RAMOS	√	ICE TO DEBIT A		pproved:	L C, RIV	ERA	s. _	
Certified Correct: NOEK G. RAMOS	√ II. ADVI	ICE TO DEBIT A	A —	pproved:	L C, RIV	ERA	s.	
Certified Correct: NOEK G. RAMOS OIC, Accounting Section	√ II. ADVI	ICE TO DEBIT A	A —	pproved:	L C, RIV	ERA	s.	
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI	nt of accounts pa	ACCOUNT (ADA	pproved:	L C, RIVI	ERA	_	
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVI	nt of accounts pa	ACCOUNT (ADA	pproved:	L C, RIV	IRA S	₽ 212,341.07	
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listotal AMOUNT:	II. ADVI	nt of accounts pa	ACCOUNT (ADA	pproved:	L C, RIVI	IRA S	_	•
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRAS CALICDAN Administrative Officer	II. ADVI	ont of accounts pa	ACCOUNT (ADA	pproved:	L C, RIV	IRA S	_	•
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRAS CALICDAN Administrative Officer OR MDS-GSB USE ONLY:	II. ADVI	ont of accounts pa	ACCOUNT (ADA	pproved:	L C, RIV	IRA S	_	•
NOEK G. RAMOS OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRAS CALICDAN Administrative Officer OR MDS-GSB USE ONLY: Instructions:	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE	ont of accounts part of accounts part of accounts part of the part	ACCOUNT (ADA ayable (A/Ps). HUNDRED FORTY C	pproved:	L C, RIV	IRA S	_	
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: MYRAS CALICDAN Administrative Officer OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE	ont of accounts part of accounts part of accounts part of the part	ACCOUNT (ADA ayable (A/Ps). HUNDRED FORTY C	pproved:	L C, RIV	IRA S	_	
NOEK G. RAMOS OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRAS CALICDAN Administrative Officer OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE (Eras	ont of accounts part of accounts part of accounts part of sures shall invalidate the of receipt of supplications.	ACCOUNT (ADA ayable (A/Ps). BUNDRED FORTY C	pproved:	L C, RIV	IRA S	_	
NOEK G. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRAS CALICDAN Administrative Officer OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE (Erast	ont of accounts part of accounts part of accounts part of sures shall invalidate the of receipt of supplications.	ACCOUNT (ADA ayable (A/Ps). BUNDRED FORTY C	pproved:	L C, RIV	IRA S	_	
NOEK G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT: WYRAS CALICDAN Administrative Officer FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE (Erast	ont of accounts part of accounts part of accounts part of sures shall invalidate the of receipt of supplications.	ACCOUNT (ADA ayable (A/Ps). BUNDRED FORTY C	pproved:	L C, RIV	IRA S	_	
NOEK G. RAMOS OIC, Accounting Section TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT: MYRAS CALICDAN Administrative Officer FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first"	II. ADVI the Philippines ted creditors to cover paymer TWO HUNDRED TWELVE THE (Erast	ont of accounts part of accounts part of accounts part of sures shall invalidate the of receipt of supplications.	ACCOUNT (ADA ayable (A/Ps). BUNDRED FORTY C	pproved:	L C, RIV	ERA S	P 212,341.07	



						ANNEX A
LIST OF DUE AN	D DEMANDABLE ACCOUNTS	DAVABLE - AL	VICE TO D	ERIT ACCOUNT	S (I DDAP-AD	
DEPARTMENT: AGENCY: DEPARTMENT: DEPARTMENT: SUPPRESS OF DOE AND DEPARTMENT: DE	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical S	ervices Administra	LANI	
	I. LIST OF DUE AND DEMAI	NDABLE ACCOL	INTS PAYAB	LE (LDDAP)	2.0	
CREDI		_	ALLOTMENT		In Pesos	LE FILE OF BUILDING
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT N
1 FE MARQUEZ		MOOE-17-12-7802	20101020	16,246.25		16,246.25
TOTAL:				16,246.25		16,246.25
I hereby warrant that the above Lis	t of Due and		I horoby co	sume full responsib	ility for the year	
and regulations. Certified Correct: NOEL G. RAMOS					RIVERA	
OIC, Accounting Section				HEAD	PPGSS	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
Mm	SIXTEEN THOUSAND TV	(In words)	200	& 25/100 ONLY		P 16,246.25
MYRA'S, CALICDAN	Agen		200	& 25/100 ONLY	OEL C. RIVER	
MYRA'S. CALICDAN	Agen	(In words)	natories	& 25/100 ONLY		
MYRA'S. CALICDAN AO-V FOR MDS-GSB USE ONLY:	Agen	(In words) cy Authorized Sig	natories	& 25/100 ONLY		
AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) by	Agen (Erasures sh st out" basis, that is according to the date of a	(In words) acy Authorized Signall invalidate this docu	ment) reditor's billing.	25/100 ONLY		A
MYRA'S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) b NOTES:	Agen (Erasures sh st out" basis, that is according to the date of a	(In words) acy Authorized Signall invalidate this docu	ment) reditor's billing.		HEAD, PPGSS	A
MYRA'S. CALICDAN AO-V FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	Agen (Erasures sh st out" basis, that is according to the date of a (Remarks'column, non-payments made to concetween LDDAP-ADA and bank records.	(In words) acy Authorized Signall invalidate this docu	ment) reditor's billing.	LDDAP-ADA NO. Date of Issue		O18

DEPARTMENT: AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 1 9 2018

CREDITO	R		ALLOTMENT		In Pesos	THULE BR	MAC
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		£ -	
1 JAY-R TEANILA		MOOF 17-12-7550	2010102000	6,000.00	180.00	5,820.00	
2 EUFRONIO B GARCIA JR		MOOE 17-12-7662	2010102000	6,000.00	180.00	5,820.00	
3 EUFRONIO B GARCIA JR		MOOE 17-12-7549	2010102000	6,600.00	198.00	6,402.00	
4 RHONALYN MACALALAD		MODE 17-12-7654	2010102000	1,000.00		1,000.00	-
5 ANALIZA SOLIS		MOOE 17-12-7657	2010102000	1,075.00		1,075.00	+
6 GER ANNE MARIE DURAN		MOOE 17-12-7657	2010102000	1,016.00		1,016.00	+
7 RIZZA BARTOLATA		MOOE 17-12-7671	2010102000	5,400.50		5,400.50	_
8 FRANCIS REONAL		MOOE 17-12-7658	2010102000	988.00		988.00	-
9 REX ABDON JR		MOOE 17-12-7656	2010102000	954.50		954.50	-
10 REX ABDON JR		MOOF 17-12-7656	2010102000	1,275.75		1,275.75	
11 REX ABDON JR		MOOE 17-12-7656	2010102000	1,395.95		1,395.95	
12 REX ABDON JR		MODE 17-12-7656	2010102000	311.00		311.00	
13 REX ABDON JR		MOOE 17-12-7656	2010102000	370.00		370.00	
14 FELION CORONA		MOOE 17-12-7660	2010102000	1,500.00		1,500.00	
15 FRANCIS REONAL		MOOE 17-12-7659	2010102000	1,164.00		1,164.00	
16 ALVIN RAE SAMSON		MOOE 17-12-7421	2010101000	103,040.00	10,304.00	92,736.00	
17 NELLY EMBALSADO		MOOE 17-12-7512	2010102000	1,750.00		1,750.00	
18 HENIE ABONITALLA		MOOE 17-12-7512	2010102000	1,350.00		1,350.00	
19 MILAND ARLAN		MOOE 17-12-7512	2010102000	1,440.00		1,440.00	
20 HEART CIPRIANO		MOOE 17-12-7512	2010102000	1,155.00		1,155.00	
21 ABDULGANI MACABALANG		MOOE 17-12-7512	2010102000	1,750.00		1,750.00	
22 MARIA CYD SENA		MOOE 17-12-7517	2010102000	1,221.00		1,221.00	
23 MARIANITO MACASA		MOOE 17-12-7534	2010102000	16,349.40		16,349.40	
24 SONNY PAJARILLA		MOOE 17-12-7537	2010102000	3,544.00		3,544.00	
25 JERICHO FRANCISCO		MOOE 17-12-7533	2010102000	3,575.00		3,575.00	
26 FRANCES SEMORLAN		MOOE 17-12-7526	2010102000	1,500.00		1,500.00	
27 OSCAR TABADA		МООЕ 17-12-7528	2010102000	1,280.00		1,280.00	
28 OSCAR TABADA		MOOE 17-12-7528	2010102000	640.00		640.00	
29 GLADYS ANGELINE JAGONG		MOOE 17-12-7739	2010102000	1,293.75	129.37	1,164.38	
30 VENUS VALDEMORO		MODE 18-01-0009	5020399000	712.00		712.00	1
TOTAL:		0.00		P 175,650.85	10,991.37	164,659.48	

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

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

Approved:

Certified Correct:

NOELIG. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Head PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTY NINE PESOS & 48/100

(amount in words)

P 164,659.48

FOR MDS-GSB USE ONLYSTRATIVE Officer V

(Erasures shall invalidate this document)

Head PPGSS

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 101-01-07-2018 January 19, 2018

LAND BANK

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		354	ALLOTMENT		In Pesos	AL A BALLA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			P		P -
1 CHRISTIAN VINCENT BARTOLOME		MOOE 17-12-10615	2010102000	1,200.00	36.00	1,164.00
2 BRADLEY BALBUENA		MOOE 17-12-10615	2010102000	7,200.00	720.00	6,480.00
3 FRANCIS KANE BALMORES		MOOE 17-12-10615	2010102000	6,198.30	619.83	5,578.47
4 JENNIFER MULLE		MOOE 17-12-7670	2010102000	1,800.00	180.00	1,620.00
5 REN AVELL ANNE FLORES	-	MOOE 17-12-7670	2010102000	7,200.00	720.00	6,480.00
6 AKHAILA JALE GERONIMO		MOOE 17-12-7670	2010102000	7,200.00	720.00	6,480.00
7 PATRICK JOHN TORRES		MOOE 17-12-7670	2010102000	7,110.00	711.00	6,399.00
8 SHALOU-LEA MARATAS		MOOE 17-12-7670	2010102000	1,800.00	180.00	1,620.00
9 MARVIN PALAFOX		MOOE 17-12-7670	2010102000	7,200.00	720.00	6,480.00
10 MARY JOYCE AVESTRUZ		MOOE 17-12-7670	2010102000	7,200.00	216.00	6,984.00
11 APRIL JOY TARNATE		MOOE 17-12-7670	2010102000	4,800.00	144.00	4,656.00
12 JAY-R TEANILA		MOOE 17-12-7670	2010102000	4,800.00	144.00	4,656.00
13 PHILIP NEIL CARANYAGAN		MOOE 17-12-7670	2010102000	17,100.00	1,710.00	15,390.00
14 CHARLIE DEPRA		MOOE 17-12-7670	2010102000	7,200.00	216.00	6,984.00
15 JAN MICHAEL DIONGON		MOOE 17-12-7670	2010102000	7,200.00	216.00	6,984.00
16 CRILETO LAMITAR		MOOE 17-12-7670	2010102000	4,800.00	144.00	4,656.00
17 JERRY BALOTO		MOOE 17-12-7762	2010102000	3,600.00	108.00	3,492.00
18 CESAR ALFANTE		MOOE 17-12-7762	2010102000	2,850.00		2,850.00
19 ROGER BACTAD		MOOE 17-12-7762	2010102000	2,850.00		2,850.00
20 ERNESTO DE JESUS		MOOE 17-12-7762	2010102000	2,850.00		2,850.00
21 NORA CONCHITA MANLANTAO		MOOE 17-12-7762	2010102000	2,850.00		2,850.00
22 LICERIA DELA CRUZ		MODE 17-12-7741	2010102000	480.00		480.00
23 JENNY BABALA		MOOE 17-12-7728	2010102000	2,936.00		2,936.00
24 NETHERLEN SALETRERO		MOOE 17-12-7735	2010102000	2,002.00		2,002.00
25 FLORANTE PAGARAN		MOOE 17-12-7736	2010102000	1,837.50		1,837.50
26 LANDRICO DALIDA JR		MOOE 17-12-7733	2010102000	480.00		480.00
27 AMOR BENITEZ		MOOE 17-12-7746	2010102000	1,546.60		1,546.60
28 ARCELI ARROYO		MOOE 17-12-7729	2010102000	880.00		880.00
29 ALION TAMONDONG		MOOE 17-12-7740	2010102000	4,400.00		4,400.00
30 FRANCIS REONAL		MOOE 17-12-7734	2010102000	1,500.00		1,500.00
OTAL:				P 131,070.40	7,504.83	123,565.57

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.

NOEL G. RAMOS

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

Approved:

HOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS &

57/100

(amount in words)

JOEL C. RIVERA

123,565.57

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSBASSIONS Trative Officer

Instructions:

Certified Corre

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 101-01-07A-2018

January 19, 2018

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos	1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Đ P		P -	
1 RENIER AGAS		MOOE 17-12-7742	2010102000	2,325.00		2,325.00	
2 RENIER AGAS		MODE 17-12-7743	2010102000	1,440.00		1,440.00	
3 RENIER AGAS		MOOE 17-12-7743	2010102000	6,235.00		6,235.00	
4 RENIER AGAS		MODE 17-12-7743	2010102000	3,965.00		3,965.00	
5 RENIER AGAS		MOOE 17-12-7743	2010102000	5,335.00		5,335.00	
6 RENIER AGAS		MOOE 17-12-7743	2010102000	4,170.00		4,170.00	
7 RENIER AGAS		MOOE 17-12-7743	2010102000	2,940.00		2,940.00	
8 FERDINAND VALDEAVILLA		MOOE 17-12-7774	2010102000	869.00		869.00	
9 LANE FABREGAS		PS 17-12-7726	2010102000	16,288.45	3,110.84	13,177.61	
10 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	3,350.00		3,350.00	
11 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	26,646.65	4,078.41	22,568.24	
12 NANCY LANCE		PS 17-12-7759	2010102000	3,489.90		3,489.90	
13 NANCY LANCE		PS 17-12-7759	2010102000	1,507.00	150.70	1,356.30	
14 NANCY LANCE		PS 17-12-7759	2010102000	9,422.73	3,387.53	6,035.20	
15 EDWIN MANRESA		PS 17-12-7763	2010102000	2,138.97		2,138.97	
16 EDWIN MANRESA		PS 17-12-7763	2010102000	1,337.80	133.78	1,204.02	
17 EDWIN MANRESA		PS 17-12-7763	2010102000	5,324.91	2,076.23	3,248.68	
OTAL:				₽ 96,785.41	12,937.49	83,847.92	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correcto &

EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS & 92/100 (amount in words)

JOEL C. RAVERN

83,847.92

(Erasures shall invalidate this document)

Head PPGSS

FOR MDS-GSB USA WILE TRATE

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

101-01-07B-2018

January 19, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 1 9 2018

	I. LIST OF DUE AND D	EMANDARIE	ACCOUNTS D	AVABLE (LDDAD)	Q.C. CIRC	LE BRANC	H
CREDITOR	ILLIST OF DOL AND D	LIVIAIVOADEE	ALLOTMENT	ATABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 E-COPY CORPORATION		MOOE 17-12-7638	2010101000	219,046.40	19,557.72	199,488.68	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-12-7560	2010101000	7,564.83	522.35	7,042.48	
3 BATANES ELECT. COOP., INC.		MOOE 17-12-7614	2010101000	10,080.51	585.41	9,495.10	
4 BATANGAS II ELECTRIC COOP., INC.		MOOE 17-12-7650	2010101000	5,582.38	332.29	5,250.09	
TOTAL: I hereby warrant that the above List of				P 242,274.12 sume full responsibility			
existing budgeting, accounting and aud and regulations. Certified Correct:				Approved:	on to all all		
NOEL G. RAMOS				JOEL C.	RIVERNA	_	
OIC, Accounting Section	11.45)(1	CE TO DEBIT A	CCOUNT (AD	Head, I	PESS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines	nt of accounts p	ayable (A/Ps).			P 221,276.35	
MYRA J. ALICDA	√			100	L C. RAVERA	4	
	(Erasi	ures shall invalidate	this document)	- 11	C00/ PP033		
FOR MDS-GSB USE ONLY:		-					
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between	marks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-01-07C-20 JAN. 19, 2018	18	

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Opligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (C.O. TAX REFUND CY 2017)	ν 5 18-01-39	2020101000	122,263.49		122,263.49	
TOTAL				P 122,263.49	ρ -	P 122,263.49	
TOTAL: I hereby 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 correction TOTAL: I hereby warrant that the above List of Due and Due		•	accuracy of the	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracit	ty and of the	
OIC, Accounting Sec	ction			A A Second of the	PGSS	- 4	
	II. ADVIC	E TO DEBIT A	CCOUNT (ADA	A)			1100
lease debit MDS Sub-Account Numb lease Credit the accounts of the abo	er: we listed creditors to cover payment o	of accounts paya	able (A/Ps).				
MYRA S. JALICO	N TO THE RESERVE TO T	HOUSAND TWO H		JOEL C	RIVERA	P 122,263.49	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the credit: on a "first-iduly supported with complete do iments.	(Erasu in, first out" basis, that is according to the date der "Remarks'column, non-payments made to	res shall invalidate t • of receipt of supplie	this document) r's/creditor's billin	JOSL C	RIVERA	P 122,263.49	



DEPARTMENT:

Department of Science and Technology

AGENCY:

4 - 1

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

OPERATING UNIT: CEN FUND CODE: 101

CREDITOR

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

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

JAN 2 2 2018

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P		- 4	
1 REYNALDO CORNISTA		PS 17-12-7154	2010102000	3,262.08	815.52	2,446.56	
2 DIONISIO SARMIENTO JR		PS 17-12-7154	2010102000	3,870.05	967.51	2,902.54	
3 WILLIAM ARAFILES		PS 17-12-7154	2010102000	4,017.06	1,004.27	3,012.79	
4 JUAN PANTINO JR		PS 17-12-7113	2010102000	3,007.10	751.78	2,255.32	
5 PERCIVAL TRIBIANA		PS 17-12-7113	2010102000	3,085.56	771.39	2,314.17	
6 EFREN DIWATA		PS 17-12-7113	2010102000	1,957.44	489.36	1,468.08	
7 NICANOR TABIOS		PS 17-12-7113	2010102000	2,162.16	432.43	1,729.73	
8 FRANCES SEMORLAN		PS 17-12-7104	2020102000	3,186.98	796.75	2,390.23	
9 CONCHITA VELASCO		PS 17-12-7104	2020102000	3,077.89	769.47	2,308.42	
10 ARAYA MAHILUM	A STATE OF THE STA	PS 17-12-7104	2020102000	2,505.91	626.48	1,879.43	
11 TRINIDAD TUAZON		PS 17- 12-7189	2020102000	2,149.63	644.89	1,504.74	
12 SALVADOR BORAL JR		PS 17- 12-7189	2020102000	2,120.56	530.14	1,590.42	
							_

13 MICHAEL ABORDO PS 17-12-7189 2020102000 1,988.93 497.23 1,491.70 14 LORIE SALVADOR PS 17-12-7189 2020102000 828.75 207.19 621.56 PS 17-12-7190 2020102000 5,497.02 1,099.40 4,397.62 15 JEMMY PEDROLA 2,921.98 438.30 2,483.68 16 WILLIAM LEONA PS 17-12-7190 2020102000 17 RYAN OROGO 3,633.58 PS 17-12-7191 2020102000 908.40 2,725.18 PS 17-12-7191 2020102000 486.41 **18 MANUEL GRUTAS** 3,242.74 2.756.33 19 RIZZA BARTOLATA PS 17-12-7192 2020102000 3,758.41 939.60 2,818.81 20 EDUARDO SALVADOR CAYETANO PS 17-12-7192 2020102000 2,663.68 532.74 2,130.94 21 RONITO RODULFO JR PS 17-12-7192 2020102000 2,567.17 513.43 2,053.74 22 RODRIGO GUZMAN PS 17-12-7207 2020102000 4,382.14 1,314.64 3.067.50

PS 17-12-7207

PS 17-12-7207

PS 17-12-7208

PS 17-12-7208

PS 17-12-7208

PS 17-12-7208

PS 17-12-7186

PS 17-12-7186

2020102000

2020102000

2020102000

2020102000

2020102000

2020102000

2020102000

2020102000

TOTAL:

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

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

2,712.38

3,570.94

1,637.33

1,378.26

5,708.64

3,277.07

3,262.08

2,909.38

90.342.90

Certified Correct:

and regulations.

23 REYNALDO GABBUAT

24 LEONARDO PAGUIRIGAN

25 ARMANDO AVENILLA JR

26 EDRALY RAYNERA

27 ARTHUR QUERIJERO

28 ERNESTO CUENTO

29 MIGUEL MABUNGA

30 RICHARD MAGAYAM

NOEL & PAMOS

Approved:

JOEL C. RIVERA

Head PPG55

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 50/100
(amount in words)

P 68,737.50

Administrative Officer V

(Erasures shall invalidate this document)

ad, PPGSS

678.10

892.74

491.20

344.57

1,427.16

819.27

978.62

436.41

21.605.40

2,034.28

2,678.20

1,146.13

1.033.69

4,281.48

2,457.80

2,283.46

2,472.97

68,737.50

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

101-01-08-2018 January 22, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 2 2 2018

CREDITO	I. LIST OF DUE AND DE	· ·	ALLOTMENT	TABLE (LODAL)	In Pesos		ANI
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obl igation Requ est No .	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			p		P -	
1 VIRGINIA BRACIA		PS 17-12-7209	2010102000	8,113.88	2,028.47	6,085.41	
2 ROMULO RAPAYRAPAY		PS 17-12-7209	2010102000	6,410.16	1,602.54	4,807.62	
3 EVELYN EMELDA IGLESIAS		PS 17-12-7209	2010102000	4,972.05	1,243.01	3,729.04	
4 ARIEL ZAMUDIO		PS 17- 12-7188	2010102000	3,572.35	1,071.71	2,500.64	
5 MELVIN ALMOJUELA		PS 17- 12-7188	2010102000	2,679.30	803.79	1,875.51	
6 RENIEL MAGO		PS 17- 12-7188	2010102000	3,007.09	751.77	2,255.32	
7 MICHAEL FRANCISCO		PS 17- 12-7188	2010102000	2,505.92	626.48	1,879.44	
8 FERDINAND VALDEAVILLA		PS 17-12-7317	2010102000	4,510.66	1,127.67	3,382.99	
9 EDMUNDO MUNING		PS 17-12-7317	2010102000	3,594.21	898.55	2,695.66	
10 REYNALDO CORNISTA		PS 17-12-7309	2010102000	2,718.40	679.60	2,038.80	
11 DIONISIO SARMIENTO JR		PS 17- 12-7309	2010102000	3,125.81	781.45	2,344.36	
12 REYNALDO DIMALALUAN		PS 17- 12-7310	2010102000	4,114.08	1,028.52	3,085.56	
13 VIVIEN LOU RELOS		P5 17-12-7310	2010102000	3,508.29	877.07	2,631.22	
14 ALBERT BARGO		PS 17-12-7310	2010102000	1,549.64	232.45	1,317.19	
15 MANUEL ESGUERRA JR		PS 17-12-7312	2010102000	3,559.20	1,067.76	2,491.44	
16 ANALIZA BELLEN		PS 17-12-7312	2010102000	1,962.05	490.51	1,471.54	
17 RIZZA GERENTE		P5 17- 12-7312	2010102000	2,976.96	893.09	2,083.87	
18 LEODEGARIO DUENAS		PS 17-12-7312	2010102000	1,777.95	355.59	1,422.36	
19 ROGELIO REYES		P5 17- 12-7312	2010102000	1,754.14	438.54	1,315.60	
20 MARIA IMELDA CARLOS		P5 17- 12-7312	2010102000	4,017.06	1,004.27	3,012.79	
21 SHEIRREL TENOSO		PS 17-12-7312	2010102000	4,746.67	1,186.67	3,560.00	
22 EMA MORCEN		PS 17-12-7312	2010102000	1,631.04	407.76	1,223.28	
23 RIZZA GERENTE		PS 17-12-7308	2010102000	1,674.54	418.64	1,255.90	
24 ROGELIO REYES		PS 17- 12-7308	2010102000	4,228.74	1,057.19	3,171.55	
25 EMA MORCEN		PS 17-12-7308	2010102000	6,116.40	1,529.10	4,587.30	
26 SHEIRREL TENOSO		PS 17-12-7308	2010102000	7,169.45	1,792.36	5,377.09	
27 MARIA IMELDA CARLOS		PS 17- 12-7308	2010102000	6,243.62	1,560.91	4,682.71	
28 LEODEGARIO DUENAS		PS 17- 12-7308	2010102000	6,061.20	1,212.24	4,848.96	
29 NILCARDO FERNANDO		PS 17-12-7287	2010102000	4,281.23	1,070.31	3,210.92	
30 LOLITO RECUDO		PS 17-12-7287	2010102000	1,223.04	183.46	1,039.58	
TOTAL:				P 113,805.13	28,421.48	85,383.65	

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

NOEL G. RAMOS

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

Approved:

	CONTRACTOR CONTRACTOR		LANGE COOK DESCRIPTION	A CONTRACTOR OF THE PARTY OF TH	distribution of
11	VD//ICE	TO	DEBIT	ACCOUNT	(ADA)
	ADVICE	10	DEDII	ACCOUNT	IMUMI

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

EIGHTY FIVE THOUSAND THREE HUNDRED EIGHTY THREE PESOS & 65/100

85,383.65

(amount in words)

FOR MDS-GSB USE ONLY:

es shall i<mark>nvalidate this docume</mark>nt

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

101-01-08A-2018 January 22, 2018

BANK

AND

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			ALLOTMENT		In Pesos	CIRALERE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	
1 RAFAEL TAPALES		PS 17-12-7286	2010102000	4,462.70	1,115.70	3,347.00	
2 MICHAEL VIOLA		PS 17-12-7286	2010102000	3,745.39	749.07	2,996.32	
3 ANGELO FERNANDEZ		PS 17-12-7234	2010102000	1,566.20	391.55	1,174.65	
4 TEDDY PADDAYUMAN		PS 17-12-7234	2010102000	1,515.30	303.06	1,212.24	
5 CHRISTIAN ANTHONY MAGORA		PS 17-12-7234	2010102000	1,867.29	466.82	1,400.47	
6 JOHNNY ZABALA SR		P5 17- 12-7234	2010102000	3,058.20	764.55	2,293.65	
7 KARCHER VALORIA		PS 17-12-7234	2010102000	1,321.40	330.35	991.05	
8 ANTONIO AZARIAS		PS 17-11-6606	2010102000	2,118.55	423.71	1,694.84	
9 RICARDO VALENCIA		PS 17-11-6606	2010102000	1,401.81	350.45	1,051.36	
10 ROMMEL BARRIBAL		PS 17-11-6606	2010102000	1,447.65	289.53	1,158.12	
11 ARIEL ZAMUDIO		PS 17-11-6759	2010102000	2,828.11	848.43	1,979.68	
12 MELVIN ALMOJUELA		PS 17- 11-6759	2010102000	2,976.96	893.09	2,083.87	
13 RENIEL MAGO		PS 17-11-6759	2010102000	3,257.70	814.43	2,443.27	
14 MICHAEL FRANCISCO		PS 17-11-6759	2010102000	2,881.81	720.45	2,161.36	
15 ROMEO GANAL JR		PS 17-11-6747	2010102000	1,503.55	375.89	1,127.66	
16 RANSHELLE JOY PARCON		PS 17-11-6747	2010102000	1,930.23	386.05	1,544.18	
17 GREGORIO DE VERA II		PS 17-11-6749	2010102000	7,888.95	2,366.69	5,522.26	
18 LORENZO DIAZ		PS 17-11-6749	2010102000	10,639.00	2,659.75	7,979.25	
19 ANTHONY MATA		PS 17-11-6749	2010102000	1,575.07	472.52	1,102.55	
20 HELEN LAVADIA		PS 17-11-6749	2010102000	7,265.66	2,179.70	5,085.96	
21 ROLANDO BAGORIO		P5 17-11-6749	2010102000	1,585.68	317.14	1,268.54	
22 TRINIDAD TUAZON		PS 17-11-6773	2010102000	1,679.38	503.81	1,175.57	
23 ANJANETTE EBRON		PS 17-11-6773	2010102000	418.04	83.61	334.43	
24 LORIE SALVADOR		PS 17-11-6773	2010102000	690.63	172.66	517.97	
25 NESTOR DELA PENA		PS 17-12-7391	2010102000	3,799.84	949.96	2,849.88	
26 ANTHONY SANCHEZ		PS 17-12-7391	2010102000	3,210.62	642.12	2,568.50	
27 PEDRO LERIO		PS 17-12-7389	2010102000	2,497.15	499.43	1,997.72	
28 AMELIA RIVERA		PS 17-12-7389	2010102000	3,032.26	606.45	2,425.81	
29 FERDINAND VALDEAVILLA		P5 17-11-6975	2010102000	4,260.06	1,065.02	3,195.04	
30 EDMUNDO MUNING		PS 17-11-6975	2010102000	3,488.50	872.12	2,616.38	
TOTAL:				P 89,913.69	22,614.11	67,299.58	

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.

Approved:

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND TWO HUNDRED NINETY NINE PESOS & 58/100 (amount in words)

'ministrative Officer V

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-07B-2018 January 22, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

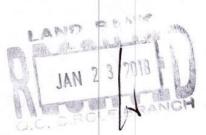
CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRED	DITOR	100.0	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Oppligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 PAGASA PAYROLL	VARIOUS CREDITORS (F.O. TAX REFUND CY 2017)	PS 18-01-40	2020101000	101,377.42		101,377.42	
TOTAL:			P	101,377.42	р -	₽ 101,377.42	
Demandable A/Ps was prepared in a existing budgeting, accounting and regulations. Certified Cortect: NOEL G. RAMO	d auditing rules		supporting doc	e listed claims, and numents as submitt approved:			
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb	II. ADVIO		CCOUNT (ADA)	Nege	; PPGSS		
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb	II. ADVIOUS III. A	of accounts pay	rable (A/Ps). RED SEVENTY SEVI	/	C. RIVER	P 101,377.42	-
OIC, Accounting Sec To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA'S. CALICDA	II. ADVIOUS III. A	of accounts pay	rable (A/Ps). RED SEVENTY SEVI	/	C. RIVER	<u>P 101,377.42</u>	-
OIC, Accounting Section OIC, Accounting Section OIC, Accounting Section OIC, Accounting Section OIC, Account Number Please debit MDS Sub-Account Number Please Credit the accounts of the about TOTAL AMOUNT: MYRA'S. CALICDAY FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents."	II. ADVIOUS III. A	of accounts pay ND THREE HUNDI ures shall invalidate of receipt of supplie	rable (A/Ps). RED SEVENTY SEVE this document) er's/creditor's billing.	EN PESOS & 42/100	C. RIVER	<u>P</u> 101,377.42	-



Department of Science and Technology

DEPARTMENT:	Department of Science and Philippine Atmospheric, Ge	Technology	Astronomical S	Services Administration	on		
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	eophysical and A	- Su offorfical S	Je. Vices Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	ILLUI OF DOLARDO		ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 7-12-7885	2010101000	185,665.81	11,604.11	174,061.70	13475072
TOTAL:				P 185,665.81			
I hereby warrant that the above List	of Due and			sume full responsibilit			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct:	diting rules			he listed claims, and to cuments as submitted Approved:			
NOEL G. RAMOS	4 - 0	1.2		M	DTVEDA		
OIC, Accounting Section	n				2200		
Ole, Accounting Section		ICE TO DEBIT	ACCOUNT (AI	DAI XIII,	PPG55		
TOTAL AMOUNT:	ONE HUNDRED SEVEN	NTY FOUR THOUS	SAND SIXTY ONE	PESOS & 70/100	C, ATVERA	P 174,061.70	-
	(Era	sures shall avalidat	e this document)	AA	ad, PPGSS		
FOR MDS-GSB USE ONLY:	į Lru.			119	4		
Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be	Remarks'column, non-payments mad	le to concerned cred		0.0000000000000000000000000000000000000			
NOTES: The LDDAP-ADA is an accountable form		£ .		LDDAP-ADA NO.	101-01-10D-20	018	
* Indicate the description/name and UAC	CS code			Date of Issue	JAN. 23, 2018		
				ANY PR			
				JAN 2 3 7	013		



DEPARTMENT:	
DEI MITTINETTI	

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	RANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 17-12-10935	2999999004	41,148.20		41,148.20	
2 CSC TRAINING FUND	LE	MOGE 17-12-7693	2010101000	120,000.00		120,000.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7800	2010101000	16,169.00		16,169.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1	MOOÉ 17-12-7874	2010101000	91,093.00		91,093.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOUL 17-12-7782	2010101000	8,293.00		8,293.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	L	MOOL 17-12-7787	2010101000	16,145.00		16,145.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MGOE 17-12-7878	2010101000	168,460.72		168,460.72	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOGE 17-12-7869	2010101000	185,485.64		185,485.64	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOF 17-12-7846	2010101000	120,837.60		120,837.60	
2HARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MGOL 17-12-7875	2010101000	19,978.76		19,978.76	
OTAL:				P 787,610.92 P		P 787,610.92	
I hereby warrant that the above List of	Due and			ume full responsibility f			

and regulations.

NOEL G. RAMOS OIC, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified

SEVEN HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED TEN PESOS & 92/100

787,610.92

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-10-2018

Date of Issue

January 23, 2018

DEPARTMENT:

. . . .

AGENCY:

FUND CODE:

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

CENTRAL OFFICE **OPERATING UNIT:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos	BRANGE	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MODE 17-12-7876	2010101000	23,493.6	58		23,493.68	
ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOGE 17-12-7873	2010101000	24,497.2	28		24,497.28	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MGOF 17-12-7872	2010101000	9,337.2	28		9,337.28	
ZHARAMA MONFERO LLARENA - 4 LESSPENSE TRAVEL & TOURS		MOOL 17-12-7780	2010101000	26,552.0	00		26,552.00	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOUL 17-12-7779	2010101000	45,026.0	00		45,026.00	
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOGE 17-12-7776	2010101000	24,616.0	00		24,616.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MGOE 17-12-7770	2010101000	44,372.0	00		44,372.00	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7768	2010101000	20,496.9	96		20,496.96	
9 RAF TIRE CENTRE		MOOF 17-11-6723	2010101000	22,000.0	00	1,178.57	20,821.43	
10 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-11-6508	2010101000	64,300.0	00	2,870.53	61,429.47	
OTAL:				P 304,691.2	20 P	4,049.10	P 300,642.10	
I hereby warrant that the above List of	Due and		I horohy as	sume full responsit				1

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Co NOEL G. RAMOS

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THOUSAND SIX HUNDRED FORTY TWO PESOS & 10/100

300,642.10

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10A-2018 January 23, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

	I. LIST OF DUE AND D		ALLOTMENT			In Pesos		
CREDITOR		-	HARRIST S				T	
	PREFERRED SERVICING S/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAI
1 MULTIPLE J ENTERPRISES		MOOi 17-05-2204	2010101000	28,680	00.0	1,536.43	27,143.57	
2 MULTIPLE J ENTERPRISES		MOOL 17-11-6436	2010101000	26,326	5.00	1,410.32	24,915.68	
3 MULTIPLE J ENTERPRISES		MOO: 17-11-6440	2010101000	27,864	1.00	1,492.72	26,371.28	
TOTAL:		1 3		P 82,870		4,439.47 for the veracity ar		
existing budgeting, accounting and auditing rule and regulations.	s					by the claimants.		
Demandable A/Ps was prepared in accordance witexisting budgeting, accounting and auditing rule and regulations. Certified Correct: A J March MOEL G. RAMOS OIC, Accounting Section	<u> </u>		supporting d	Approved				
existing budgeting, accounting and auditing rule and regulations. Certified correct: A J M M M NOEL G. RAMOS OIC, Accounting Section	II. ADV	VICE TO DEBIT A	supporting d	Approved	mitted			
existing budgeting, accounting and auditing rule and regulations. Certified Correct: A Moet G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit COTAL AMOUNT:	II. ADV	f accounds payable	supporting d CCOUNT (AE	Approved Approved OA)	MOEL	C. RIVERA		
existing budgeting, accounting and auditing rule and regulations. Certified Correct: A MOEL G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit	II. ADV ppines tors to cover payment of	f accounds payable	supporting d CCOUNT (AE	Approved Approved OA)	mitted	C. RIVERA		-
existing budgeting, accounting and auditing rule and regulations. Certified Correct: A Moet G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit COTAL AMOUNT:	II. ADV ppines tors to cover payment of SEVENTY EIGHT THOU	f accounds payable	CCOUNT (AE e (A/Ps).	Approved Approved OA)	MOEL	C. RIVERA		
existing budgeting, accounting and auditing rule and regulations. Certified Correct: A Moet G. RAMOS OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit COTAL AMOUNT:	II. ADV ppines tors to cover payment of SEVENTY EIGHT THOU	f accourds payable	CCOUNT (AE e (A/Ps).	Approved Approved OA)	MOEL No.	C. RIVERA		-
NOEL G. RAMOS OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the Philiplease debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit OTAL AMOUNT: MYRA S. CALICDAN	II. ADV ppines tors to cover payment of SEVENTY EIGHT THOU (Ere that is according to the date of	sand Four Hund	e (A/Ps). RED THIRTY PE	Approved (DA)	MOEL No.	C. RIVERA		



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	D. LB	P-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	
1 NOEL ROBO		PS 17-12-7752	2010102000	250.00		250.00	
2 NOEL ROBO		PS 17-12-7757	2010102000	5,432.40	543.24	4,889.16	
3 GAIL KRISTIAN OLALIA		MOOE 17-12-7791	2010102000	3,600.00	360.00	3,240.00	
4 ALDRIN TOBIAS		MOOE 17-12-10844	2010102000	4,756.20	142.69	4,613.51	
5 MICHELLE FAMILARAN		MOOE 17-12-10844	2010102000	5,962.50	596.25	5,366.25	
6 SHEILA TRINA MAY ABAQUITA		MOOE 17-12-10776	2020102000	4,800.00	144.00	4,656.00	
7 ELMA BUNGABONG		MOOE 17-12-10776	2020102000	4,800.00	144.00	4,656.00	
8 MIKE PETACA		MOOE 17-12-10776	2020102000	4,800.00	144.00	4,656.00	
9 MA LOURDES ALDINA MIRANDA		MOGE 18-01-0014	5020101000	2,000.00		2,000.00	
10 JENNIFER PAAT		MOOE 18-01-0015	5020201000	4,849.85		4,849.85	
11 JENNIFER PAAT		MOGE 18-01-0017	5029903000	2,990.00		2,990.00	
12 JUANITO GALANG		MOOE 17-12-7721	2010102000	950.00	TO THE	950.00	
13 SOPHIE BAGALANON		MOOE 17-12-7795	2010102000	5,250.00	157.50	5,092.50	
		2.1				-	
OTAL:				P 50,440.95	2.231.68	48,209.27	
Certified Correct: NOELIG. RAMOS	www.			Approved:	PIVERA		
- 0					pacce		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A) Nead	17055		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	the Philippines	ent of accounts p	ayable (A/Ps).				
MYRAS. CALICDAN	FORTY EIGHT THO	(amount in wo		JOEL		P 48,209.27	-
	(Erasu	res shall invalidate th	is document)	Head	PPGSS		
OR MDS-GSB USE ONLY:				Y			
Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ra	emarks'column, non-payments mad	le to concerned credit					
n information (creditor account name, number) bei OTES: ne LDDAP-ADA is an accountable form	tween LDDAP-ADA and bank records	S.		LDDAP-ADA NO.	101-01 00B	2019	
Indicate the description/name and UACS	Date of Issue			101-01-09B-2018 January 23, 2018			

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 2 3 2018

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	24		Þ		P -	
1 RYAN OROGO	_	PS 17-11-6573	2010102000	3,758.86	939.72	2,819.14	-
2 MANUEL GRUTAS		PS 17-11-6573	2010102000	2,933.95	440.09	2,493.86	-
3 LEO BUNAG 4 ANTONIO PAGALILAUAN	+	PS 17-11-6748 PS 17-11-6748	2010102000	1,626.65 2,558.33	520.53 639.58	1,106.12 1,918.75	-
5 AMOR BENITEZ	+	PS 17-11-6748	2010102000	930.30	279.09	651.21	-
6 LORETO LAVADIA	+	PS 17-11-6748	2010102000	5,638.30	1,409.58	4,228.72	_
7 RANSHELLE JOY PARCON	1	PS 17-11-6748	2010102000	1,930.23	386.05	1,544.18	
8 ALVIN ANOG	+	PS 17-11-6748	2010102000	482.55	96.51	386.04	
9 EDRALY RAYNERA		PS 17-116659	2010102000	2,631.22	657.81	1,973.41	1
10 ARTHUR QUERIJERO	7	P5 17-116659	2010102000	3,533.92	883.48	2,650.44	
11 PASTOR GUERRERO JR		PS 17-116659	2010102000	4,020.24	804.05	3,216.19	
12 RIZZA BARTOLATA		PS 17- 11-6574	2010102000	4,018.90	1,004.72	3,014.18	
13 EDUARDO SALVADOR CAYETANO		PS 17-11-6574	2010102000	2,547.86	509.57	2,038.29	
14 RONITO RODULFO JR		PS 17-11-6574	2010102000	2,142.52	428.50	1,714.02	
15 JUAN PANTINO JR		PS 17-11-6571	2010102000	3,382.99	845.75	2,537.24	
16 PERCIVAL TRIBIANA		PS 17-11-6571	2010102000	2,971.28	742.82	2,228.46	
17 EFREN DIWATA		PS 17-11-6571	2010102000	2,120.56	530.14	1,590.42	
18 NICANOR TABIOS		PS 17-11-6571	2010102000	2,082.08	416.42	1,665.66	
19 DAN RAGODON		PS 17-11-6970	2010102000	2,650.91	795.27	1,855.64	
20 DARWIN PILA		P5 17-11-6970	2010102000	2,649.28	529.86	2,119.42	
21 RIZZA BARTOLATA		PS 17- 11-6569	2010102000	2,865.32	716.33	2,148.99	
22 EDUARDO SALVADOR CAYETANO		PS 17-11-6569	2010102000	2,625.07	525.01	2,100.06	
23 RONITO RODULFO JR		PS 17-11-6569	2010102000	2,586.47	517.29	2,069.18	
24 RODRIGO GUZMAN		PS 17-11-6607	2010102000	4,382.14	1,314.64	3,067.50	
25 REYNALDO GABBUAT		P5 17- 11-6607	2010102000	3,220.96	805.24	2,415.72	
26 LEONARDO PAGUIRIGAN		PS 17-11-6607	2010102000	2,631.22	657.81	1,973.41	
27 JUAN PANTINO JR		PS 17-11-6572	2010102000	3,508.29	877.07	2,631.22	
28 PERCIVAL TRIBIANA		PS 17-11-6572	2010102000	2,742.72	685.68	2,057.04	
29 EFREN DIWATA		P5 17- 11-6572	2010102000	2,773.04	693.26	2,079.78	
30 NICANOR TABIOS		PS 17-11-6572	2010102000	2,082.08	416.42	1,665.66	
TOTAL:		713		₽ 84,028.24	20,068.29	63,959.95	

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

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

Certified Co

NOEL C DAMOS

Approved:

C. RIVERA

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Smian

SIXTY THREE THOUSAND NINE HUNDRED FIFTY NINE PESOS & 95/100

(amount in words)

(Erasures shall invalidate this document)

P 63,959.95

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-01-09-2018 January 23, 2018

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP	TALL		p		P -	
1 EFREN DALIPOG		PS 17-11-6608	2010102000	3,382.78	845.70	2,537.08	
2 WILSON LUCANDO		P5 17-11-6608	2010102000	1,646.24	329.25	1,316.99	
3 EUGENE VENTURA		PS 17-11-6608	2010102000	662.98	132.60	530.38	
4 HILARIO ESPERANZA		PS 17-11-6608	2010102000	1,488.48	372.12	1,116.36	
5 LETICIA DISPO		PS 17-11-6608	2010102000	1,755.69	526.71	1,228.98	
6 MARISSA JAVIER		PS 17-11-6538	2010102000	3,292.83	823.21	2,469.62	
7 MARISSA JAVIER		PS 17- 11-6538	2010102000	3,292.83	823.21	2,469.62	
8 ERNIE TORRADO		PS 17-11-6538	2010102000	2,318.78	579.70	1,739.08	
9 DOMINADOR CAMPO		PS 17-11-6563	2010102000	4,732.80	1,419.84	3,312.96	
10 CARMELITA CAMPO		PS 17-11-6563	2010102000	2,810.29	702.57	2,107.72	
11 ROGER MANUEL		PS 17-11-6563	2010102000	3,007.10	751.78	2,255.32	
12 RODELIO CRUZ		PS 17-11-6563	2010102000	1,268.54	317.14	951.40	
13 RICO PELOVELLO		PS 17- 12-7570	2010102000	3,802.80	950.70	2,852.10	
14 EVELYN VALENZUELA		PS 17-12-7570	2010102000	4,260.06	1,065.02	3,195.04	
15 NORMAN MIRAS		PS 17-12-7570	2010102000	2,625.07	525.01	2,100.06	
16 ROGER MANUEL		PS 17-12-7509	2010102000	3,256.70	814.42	2,442.28	
17 CARMELITA CAMPO		PS 17- 12-7509	2010102000	2,594.11	648.53	1,945.58	
18 RODELIO CRUZ		PS 17- 12-7509	2010102000	3,805.63	951.41	2,854.22	
19 LUNITO DIVINAGRACIA		PS 17- 12-7574	2010102000	5,028.20	1,257.05	3,771.15	
20 VER LANCER GALANIDA		PS 17-12-7574	2010102000	3,508.27	877.07	2,631.20	
21 LUNITO DIVINAGRACIA		PS 17- 12-7573	2010102000	3,428.32	857.08	2,571.24	
22 VER LANCER GALANIDA		PS 17- 12-7573	2010102000	4,510.64	1,127.66	3,382.98	
23 EDUARDO DELA CRUZ		PS 17-12-7422	2010102000	2,309.41	577.35	1,732.06	
24 JOAN MAGHACOT		PS 17-12-7422	2010102000	2,881.80	720.45	2,161.35	
25 REYNALDO TUAZON		PS 17-12-7422	2010102000	2,742.72	685.68	2,057.04	
26 ANECIA UGOT		PS 17-12-7422	2010102000	2,229.60	445.92	1,783.68	
27 MENEO LABASTIDA		PS 17- 12-7536	2010102000	4,893.12	1,467.94	3,425.18	
28 DANIEL CABER		PS 17- 12-7536	2010102000	3,006.72	751.68	2,255.04	
29 LORENZO PUERTO		PS 17- 12-7535	2010102000	2,130.03	532.51	1,597.52	
30 MANNY JOHN AGBAY		PS 17- 12-7535	2010102000	2,380.62	595.15	1,785.47	
30 MANNY JOHN AGBAY TOTAL:		PS 17- 12-7535	2010102000	2,380.62 P 89,053.16	595.15 22,474.46	1,78 66,57	-

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.

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 70/100

66,578.70

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified

- 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

101-01-09A-2018 January 23, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 2 5 2018

CRED	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			Þ		₽ -	
1 KALAYAAN ROSALES		MOC , 17-12-7547	2010102000	1,035.00	<u> </u>	1,035.00	-
2 CHRISTINE SANTOS		MOOF 17-12-7547	2010102000	5,537.00	<u> </u>	5,537.00	\vdash
3 ARCELI ARROYO		MOG 17-12-7546	2010102000	470.00 961.00	 	470.00 961.00	\vdash
4 CHRISTINE SANTOS		MOGI, 17-12-7546	2010102000	755.00	 	755.00	+-
5 KALAYAAN ROSALES		MOC 17-12-7546	2010102000	830.00	 	830.00	+
6 ALLELI MARIE URSUA		MOOE 17-12-7564	2010102000	12,600.00		12,600.00	1
7 NIDA ROBO 8 RODOLFO MENDOZA		MOG 17-12-7824	2010102000	3,900.00	-	3,900.00	_
		MOO: 17-12-7974	2010102000	3,640.00		3,640.00	_
9 CHONA DIONISIO		MOOI 17-12-7963	2010102000	2,850.00	85.50	2,764.50	-
10 MICHAEL LACSENTO 11 SONNY PAJARILLA		MOOF 18-01-0025	5020502002	1,445.00		1,445.00	+
12 IMELDA OFALLA		MGGE 17-12-8016	2010102000	3,000.00	-	3,000.00	+
13 RICARDO GALUPE		MOC 17-12-8014	2010102000	1,951.50		1,951.50	
14 RICARDO GALUPE		MOC: 17-12-8011	2010102000	1,966.00	+	1,966.00	1
15 RICARDO GALUPE		MOC+ 17-12-8010	2010102000	1,966.00		1,966.00	
16 RICARDO GALUPE		MOOF 17-12-8013	2010102000	1,956.50		1,956.50	
17 RICARDO GALUPE		MOC 17-12-8012	2010102000	1,956.50		1,956.50	
18 RICARDO GALUPE		MOC 17-12-8015	2010102000	1,948.50		1,948.50	
19 LEOMAR BLANCA		MOGE 17-12-7968	2010102000	1,467.00		1,467.00	
20 IMELDA OFALLA		MOOL 17-12-7978	2010102000	1,940.00		1,940.00	
21 MEYMA CASILAGAN		MOC 17-12-7977	2010102000	620.00		620.00	
22 OSCAR TABADA		МООЕ 17-12-7976	2010102000	1,335.00		1,335.00	
23 DARWIN PILA		MOCE 17-12-7973	2010102000	3,375.00		3,375.00	
24 EDMUNDO MUNING		MOOL 17-12-7962	2010102000	4,201.50		4,201.50	
25 LILIAN GUILLERMO		MOC∈ 17-12-7962	2010102000	3,581.00		3,581.00	
26 PEDRO LERIO		MOC/ 17-12-7914	2010102000	1,838.12		1,838.12	
27 LEOMAR BLANCA		MOGE 17-12-7922	2010102000	212.26		212.26	
28 IMELDA OFALLA		MOC: 17-12-7916	2010102000	3,452.29		3,452.29	
29 SONNY PAJARILLA		MOGE 17-12-7921	2010102000	1,300.00)	1,300.00	
30 ALFREDO QUIBLAT JR		MOC 17-12-7979	2010102000	3,250.50)	3,250.50)
TOTAL:				P 75,340.67	85.50	75,255.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correction & J. Mm.
NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND WO HUNDRED FIFTY FIVE PESOS & 17/100

P 75,255.17

MYRA'S. CALICDAN

(Erasures shall invalidate this documen

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 101-01-12-2018 January 24, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUE ON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Chligation Respect No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	•		P		Р -	-
1 LOLITA VINALAY		MOG/ 17-12-7910	2010102000	960.00		960.00	_
2 EFREN DELOS ANGELES		MOC/ 17-12-7910	2010102000	960.00		960.00	_
3 ROSALIE PAGULAYAN		MOCE 17-12-7933	2010102000	16,493.50		16,493.50	_
4 GLAIZA ZAMBRANO		MOO 17-12-7908	2010102000	2,470.00	-	2,470.00	_
5 ANTHONY JOSEPH LUCERO		MOC: 17-12-7907	2010102000	3,480.00		3,480.00	
6 RIZZA BARTOLATA		MOO: 17-12-7923	2010102000	3,392.03		3,392.03	
7 JOSE ESTRADA JR		MOG: 17-12-7967	2010102000	1,354.00		1,354.00	
8 ANA FABULAR		MOO 17-12-7964	2010102000	3,200.00		3,200.00	
9 ANA FABULAR		MOOF 17-12-7965	2010102000	1,120.00		1,120.00	
10 EVELYN EMELDA IGLESIAS		MOO: 17-12-7966	2010102000	3,568.00		3,568.00	
11 RIZZA BARTOLATA		MOG 17-12-7931	2010102000	5,578.00		5,578.00	
12 CHERYL BULANGIS		MODI: 17-12-7969	2010102000	4,455.00		4,455.00	
13 DAIZYREE BARAN		MOOL_17-12-7969	2010102000	4,579.00		4,579.00	
14 FRANCES SEMORLAN		MOOI 17-12-7969	2010102000	5,260.00		5,260.00	
15 RAUL MONTILLA		MOOF 17-12-7975	2010102000	2,218.50		2,218.50	
16 ARMANDO ABCEDE		MOC: 17-12-7960	2010102000	4,875.00	146.25	4,728.75	
17 JOSEPHINE ALBANO		MOC+ 17-12-7930	2010102000	4,180.00		4,180.00	
18 RENIER AGAS	-	MOC 17-12-7887	2010102000	3,871.79		3,871.79	
19 MARIANO GUINTO		MOOF 17-12-7767	2010102000	5,137.50	154.13	4,983.37	
20 SANDVIK AGUSTIN		MOOL 17-12-7764	2010102000	2,550.00	76.50	2,473.50	
21 LEONOR JULIO		MOCE 17-12-7730	2010102000	717.00		717.00	
22 LEON III ECHAVEZ		MOCH 17-12-7823	2010102000	1,800.00		1,800.00	
23 FRANCISCA FRANCISCO		MOG 17-12-7563	2010102000	827.69		827.69	
24 PEDRO LERIO		MOOT 17-12-7929	2010102000	8,853.00		8,853.00	
25 HERBERT FELIX		MOU*17-12-7961	2010102000	4,387.50	438.75	3,948.75	
26 KARL BRYAN ABELLANA		MOO: 17-12-7961	2010102000	3,431.25	343.13	3,088.12	
27 ROAN ALBERT BAUTISTA		MOC 17-12-7961	2010102000	7,143.75	714.38	6,429.37	
28 SAMANTHA CHRISTINE MONFERO		MOGE 17-12-7939	2010102000	975.00		975.00	-
29 BRIAN BUNGABONG		MO: 17-12-7972	2010102000	2,725.00		2,725.00	
30 TRISTAN PACIA		MOCA 17-12-7972	2010102000	2,725.00		2,725.00	
TOTAL:	Autoria de la companya della company	-		₽ 113,287.51	1,873.14	111,414.37	

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

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

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct;

ONE HUNDRED ELEVEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 37/100

111,414.37

MYRA S. CALICDAN

(arrejunt in words)

res sinc invalidate this document) (Erasu

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 weelpt 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 conserved creditors due to inconsistency

in information (creditor account name, number) 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

101-01-12A-2018 January 24, 2018

		According to the Contract of t				ANNEXA	
LIST OF DU	E AND DEMANDABLE ACCOUNT	NTS AYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP	AND BAN	V
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 DUNT NO. LBF	d Technology eophysical and A			Should !	IAN 2 5 2018	PI
	I. LIST OF DUE AND DE	MAN SABLE AC	COUNTS PA	YABLE (LDDAP)	Q.C. C	TRULE DAM	ine.
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Colligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP	Į į		Þ		ф -	
1 ROGELIO BAGADIONG		MOGE 17-12-7559	2010102000	7,859.00		7,859.00	
2 FELISA GONZALES		MOC. 17-12-7983	2010102000	1,137.00		1,137.00	
3 CHARLYN JAMERO		MO(17-12-7519	2010102000	2,516.86		2,516.86	
4 MARIA CYD SENA		MOG 17-12-7518	2010102000	1,000.00		1,000.00	
5 KEN OCCIDENTAL		MOCE 17-12-7515	2010102000	999.00		999.00	
6 RICO PELOVELLO		MOCT 17-12-7516	2010102000	372.00		372.00	
TOTAL:		9		P 13,883.86	-	13,883.86	
Demandable A/Ps was prepared existing budgeting, accounting a and regulations. Certified Correct: W NOEL G. RAI	and auditing rules			e listed claims, and the cuments as submitted Approved:			
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A) >			
FOR MDS-GSB USE ONLY:	THIRTEEN THOUSAND	(an ount in wo	e EIGHTY THREE ords) his document)	E PESOS & 86/100		<u>P</u> 13,883.86	-
duly supported with complete documents	first-in, first out" basis, that is according to the s. ie under "Remarks'column, non-payments mad						

in information (creditor account name, number) 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 101-01-12B-2018 January 24, 2018

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	IRP			P		բ -	
1 FREDOLINA BALDONADO		PS 17-12-7692	2010102000	55,821.56	5,581.15	50,240.41	
2 LEO BUNAG		PS 17- 12-7692	2010102000	94,475.70	9,447.57	85,028.13	-
3 ANTONIO PAGALILAUAN		PS 17-12-7692	2010102000	54,032.55	5,403.25	48,629.30	_
4 AMOR BENITEZ		P5 17-12-7692	2010102000	54,032.55	5,403.25	48,629.30	-
5 LORETO LAVADIA		PS +7-12-7692	2010102000	45,482.25	4,548.22	40,934.03	-
6 JEMMALYN LAPPAY		P5 17-12-7692	2010102000	45,482.25	4,548.22	40,934.03	-
7 AMOR BOLOTAOLO		PS 17-12-7692	2010102000	45,482.25	4,548.22	40,934.03	-
8 JOSELITO AQUINO		PS;17- 12-7692	2010102000	41,482.65	4,148.26	37,334.39	-
9 ANSELMO BOLOTAOLO		PS 17- 12-7692	2010102000	41,023.95	4,102.39	36,921.56	-
10 MARCOPOL TAGUBA		PS 17- 12-7692	2010102000	31,770.45	3,177.04	28,593.41	
11 ROMEO GANAL JR		P5 17- 12-7692	2010102000	45,482.25	4,548.22	40,934.03	
12 RANSHELLE JOY PARCON		PS 17- 12-7692	2010102000	13,434.39	1,343.43	12,090.96	
13 KING JED JUAN		PS 17-12-7692	2010102000	20,055.75	2,005.57	18,050.18	
14 DIONISIO SARMIENTO JR		PS 17-12-7696	2010102000	2,976.96	744.24	2,232.72	
15 CHARLYN JAMERO		PS 17-12-7709	2010102000	2,594.88	648.72	1,946.16	
16 ROY JUMAWAN		PS 17- 12-7709	2010102000	2,007.43	401.48	1,605.95	
17 RUMARK LEOPOLDO BOMPAT		PS 17-12-7708	2010102000	3,011.11	602.22	2,408.89	
18 MILAND ARLAN		PS 17-12-7708	2010102000	2,586.11	517.22	2,068.89	_
19 MARIBEL ENRIQUEZ	YEST STATE OF STATE O	P5 17-12-7705	2010102000	7,104.80	2,131.44	4,973.36	-
20 PECSON ABDURAUP		PS 17-12-7705	2010102000	4,228.26	1,057.06	3,171.20	
21 ALAN GELANI		PS 17- 12-7705	2010102000	1,621.39	324.28	1,297.11	
22 FRANCES SEMORLAN		PS 17-12-7704	2010102000	2,921.40	730.35	2,191.05	
23 CONCHITA VELASCO		PS 17-12-7704	2010102000	2,821.40	705.35	2,116.05	
24 ARAYA MAHILUM		PS 17-12-7704	2010102000	3,007.09	751.77	2,255.32	
25 JOSE FRIVALDO JR		PS 17-12-7703	2010102000	4,134.75	1,033.69	3,101.06	
26 JUNE FRIVALDO		PS 17-12-7703	2010102000	3,633.57	908.39	2,725.18	
27 DAIZYREE BARAN		PS 17 -12-7703	2010102000	2,380.61	595.15	1,785.46	
28 ERNESTO CASTIL		PS 17- 12-7703	2010102000	1,902.85	475.71	1,427.14	
29 MARCONI PAISO JR		PS 17-12-7703	2010102000	1,902.85	475.71	1,427.14	
30 LOYUHAN COLICOL		PS 17-12-7703	2010102000	2,325.70	581.43	1,744.27	
TOTAL:		- N-	A PERSON NAMED IN COLUMN	₽ 639,219.71	71,489.00	567,730.71	

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

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

Approved:

Certified Cor

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED THIRTY PESOS & 71/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-11-2018

January 24, 2018

567,730.71

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRO\$S AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	3		Þ		P -	
1 RUDERICK LEYSA		PS 17- 12-7703	2010102000	1,312.55	262.51	1,050.04	
2 IVEIL MAE BEHIGA		P5 17-12-7703	2010102000	1,853.02	370.60	1,482.42	
3 CHARLYN JAMERO		PS 17-12-7701	2010102000	2,854.36	713.59	2,140.77	
4 CHERYL BULANGIS		PS 17-12-7701	2010102000	1,783.68	445.92	1,337.76	+
5 ROY JUMAWAN	_	PS 17-12-7701	2010102000	1,544.16	308.83	1,235.33	
6 GUILLERMO VINALAY JR		PS 17-12-7702	2010102000	2,416.93	604.23	1,812.70	
7 EFREN DELOS ANGELES		PS 17- 12-7702	2010102000	2,801.37	560.27	2,241.10	
8 GLAIZA ZAMBRANO		PS 17- 12-7702	2010102000	1,215.69	303.92	911.77	
9 MARNELL BACORDIO		PS 1-7-12-7702	2010102000	1,849.96	462.49	1,387.47	
10 MARIBEL ENRIQUEZ		PS 17-12-7711	2010102000	5,813.02	1,743.91	4,069.11	
11 RAUL AYTIN		P5 17- 12-7711	2010102000	3,503.13	875.78	2,627.35	
12 PECSON ABDURAUP		Pt 17-12-7711	2010102000	3,085.49	771.37	2,314.12	
13 ALAN GELANI		PS +7-12-7711	2010102000	2,084.65	416.93	1,667.72	
14 RENATO PAMIL		PS 17- 12-7700	2010102000	6,659.86	1,664.97	4,994.89	
15 JEROME ABUAN		PS 17-12-7700	2010102000	3,242.74	810.69	2,432.05	
16 PEPITO PUAZO JR		PS : 7-12-7700	2010102000	2,008.86	502.22	1,506.64	
17 PAZ RUSIANA		PS 17-12-7698	2010102000	2,990.24	897.07	2,093.17	
18 ANELITA DIMAISIP		PN 17-12-7698	2010102000	3,007.10	751.78	2,255.32	
19 JOSE RUEL LACOPIA		PS 17-12-7698	2010102000	2,140.42	428.08	1,712.34	
20 KAREN MAY ARAT		PS 17- 12-7698	2010102000	2,007.41	401.48	1,605.93	
21 DANILO ABON JR		PS 17-12-7697	2010102000	2,625.07	525.01	2,100.06	
22 HENRI HERMENEGILDO		PS 17-12-7697	2010102000	4,260.06	1,065.02	3,195.04	
23 MANOLITO MIGUEL		P5 17- 12-7697	2010102000	3,870.05	1,161.02	2,709.03	
24 SAMUEL TABAO JR		PS 17-12-7697	2010102000	2,239.03	447.81	1,791.22	
25 ANTONIO TORCOLAS JR		PS 17-12-7697	2010102000	2,358.96	353.84	2,005.12	
26 JULIUS CAESAR MANALO		P5 : 7-12-7697	2010102000	2,393.45	478.69	1,914.76	
27 RAMIL TUPPIL		PS 17-12-7745	2010102000	1,321.40	264.28	1,057.12	
28 CARMELITA COOK		PS 17-12-7699	2010102000	2,537.09	634.27	1,902.82	
29 ANTONINO AL LLARENA		PS 17- 12-7699	2010102000	2,586.98	517.40	2,069.58	
30 ROSANNA MISTICA		P5 17-12-7699	2010102000	2,514.16	628.54	1,885.62	
TOTAL:				P 80,880.89	19,372.52	61,508.37	

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

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND FIVE HUNDRED EIGHT PESOS & 37/100

61,508.37

MYRAS CALICDAN

(amount in words)

(Erasures shad invalidate this document)

FOR MDS-GSB USE ONLY:

Certified

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-10A-2018

Date of Issue January 24, 2018

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P .		Р -	-
1 JOHN GREGORIO III		PS 17-12-7699	2010102000	2,604.10	651.03	1,953.07	-
2 GUILLERMO VINALAY JR	_	PS 17-12-7706	2010102000	2,010.12	502.53	1,507.59	+
3 EFREN DELOS ANGELES		PS 17-12-7706	2010102000	2,219.95	443.99	1,775.96	+
4 GLAIZA ZAMBRANO	 	PS 17-12-7706	2010102000	2,140.67 1,823.53	535.17 455.88	1,605.50 1,367.65	-
5 MARNELL BACORDIO 6 VILMA VELASCO		PS 17-12-7758	2010102000	2,325.66	581.42	1,744.24	1
7 ARIEL ABALOS		PS 17-12-7758	2010102000	3,069.75	613.95	2,455.80	
8 ALLAIN JOY LUSOC		PS 17-12-7758	2010102000	2,407.97	481.59	1,926.38	
9 ŞONNY PAJARILLA		PS 17- 12-7758	2010102000	2,083.87	520.97	1,562.90	
10 EDGAR GUTIERREZ		PS 17- 12-7737	2010102000	3,257.70	814.42	2,443.28	
11 VENANCIO LABUTAP		PS 17-12-7737	2010102000	1,646.24	411.56	1,234.68	
12 DOMINGO CABAGUING JR		PS 17-12-7737	2010102000	3,396.80	679.36	2,717.44	
13 EVELYN LABUTAP		PS 1,7-12-7737	2010102000	1,544.18	308.84	1,235.34	
14 RENITO PACIENTE		P5 17- 12-7834	2010102000	24,329.39	7,298.82	17,030.57	
15 JUANITO GALANG		PS 17-12-7834	2010102000	24,497.30	7,349.19	17,148.11	
16 CHRISTOPHER PEREZ		PS 17- 12-7834	2010102000	38,622.88	11,586.86	27,036.02	
17 ALDCZAR AURELIO		PS 17-12-7834	2010102000	9,083.96	2,270.99	6,812.97	
18 ROBERT BADRINA		P5 17- 12-7834	2010102000	14,957.21	3,739.30	11,217.91	
19 LORIEDIN DELA CRUZ		PS 17-12-7834	2010102000	8,320.44	2,080.11	6,240.33	
20 SAMUEL DURAN		PS 17-12-7834	2010102000	9,303.00	2,790.90	6,512.10	
21 ROBB GILE		PS 17-12-7834	2010102000	12,901.57	3,225.39	9,676.18	
22 MARINO MENDOZA		P5 17- 12-7834	2010102000	10,233.30	3,069.99	7,163.31	
23 NIKOS VIKTOR PENARANDA		P5 17-12-7834	2010102000	3,328.18	832.05	2,496.13	
24 GENER QUITLONG		PS 17-12-7834	2010102000	21,319.90	5,329.98	15,989.92	
25 SHEILLA MAE REYES		PS 17-12-7834	2010102000	13,919.60	3,479.90	10,439.70	
TOTAL:				P 221,347.27	60,054.19	161,293.08	-

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

supporting documents as submitted by the claimants.

Approved

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified

CALICDAN

ONE HUNDRED SIXTY ONE THOUSAND TWO HUNDRED NINETY THREE PESOS &

08/100 (amount in words)

(Erasures shar invalidate this document,

161,293.08

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10B-2018

January 24, 2018

	A				
	16				ANNEX A
DEMANDABLE ACCOUNT	S PAYABLE - AD	VICE TO D	EBIT ACCOUNT	S (LDDAP-AD	A) to a serie
Philippine Atmospheric, G CENTRAL OFFICE 101	eophysical and Ast			JAN	2 5 2018
I. LIST OF DUE AND DEM/	ANDABLE ACCOU	NTS PAYAB	LE (LDDAP)	a.c. circ	LE BRANCH
		ALLOTMENT		In Pesos	,
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	MOOE-17-12-7598	20101020	4,000.00		4,000.00
	MOOE-17-11-7625	20101020	2,800.00		2,800.00
				-	6,800.00
ance with		accuracy of t	he listed claims, an ocuments as submi	d the authenticit tted by the claim	ty of the
			HEAD	PPGSS	
II. ADVICE 1	O DEBIT ACCOUN	NT (ADA)			
Age	(In words) ency Authorized Sign	natories		HEAD, PPGSS	
Erusures	shan invandate ans docu	menty			
ut" basis, that is according to the date of narks'column, non-payments made to d een LDDAP-ADA and bank records.			LDDAS ADA NO	101.01.010.0	019
narks'column, non-payments made to c			LDDAP-ADA NO. Date of Issue	101-01-010-2 January 24, 20	
D III	Department of Science an Philippine Atmospheric, GCENTRAL OFFICE 101 I. LIST OF DUE AND DEMAR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOMMENT	Department of Science and Technology Philippine Atmospheric, Geophysical and Ast CENTRAL OFFICE 101 I. LIST OF DUE AND DEMANDABLE ACCOU R PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MODE-17-12-7598 MODE-17-11-7625 II. ADVICE TO DEBIT ACCOUNT The ded creditors to cover payment of accounts payable SIX THOUSAND EIGHT HUNDR (In words) Agency Authorized Sign	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Secentral Office 101 LBP-QUEZON CITY CIRCLE - 207 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYAB R PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. MO MODE-17-12-7598 20101020 MODE-17-11-7625 20101020 I hereby assaccuracy of the supporting defining rules II. ADVICE TO DEBIT ACCOUNT (ADA) Ted creditors to cover payment of accounts payable (A/Ps). SIX THOUSAND EIGHT HUNDRED PESOS ON	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administra CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) R PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. MOOE-17-12-7598 20101020 4,000.00 MOOE-17-11-7625 20101020 2,800.00 F) Due and ance with accuracy of the listed claims, an supporting documents as subminiting rules II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) SIX THOUSAND EIGHT HUNDRED PESOS ONLY (In words) Agency Authorized Signatories	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) R PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING HANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX MODE:17-11-7625 20101020 4,000.00 MODE:17-11-7625 20101020 2,800.00 f Due and ance with accuracy of the listed claims, and the authenticit supporting documents as submitted by the claim supporting documents as submitted by the claim Approved: Approved: Approved: Approved: Approved: I. ADVICE TO DEBIT ACCOUNT (ADA) SIX THOUSAND EIGHT HUNDRED PESOS ONLY (In words) Agency Authorized Signatories

DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP P 2,700.00 2.700.00 1 NORBERTO ANILLO JR MOOE 17-12-7879 2010102000 2,025.00 2,025.00 17-12-7906 2010102000 MOC 2 RONALD REY MORANO MO 17-12-7984 2010102000 4,093.00 4,093.00 3 JOCEL ASELA BAJAR 18-01-0043 5021199000 6,000.00 180.00 5,820.00 4 EUFRONIO B GARCIA JR MOC 2010102000 5,062.50 151.87 4,910.63 **5 JERRY BALOTO** MOC 17-12-7785 17-12-7826 2010102000 1,125.00 1,125.00 MOG 6 JOSIE MENDOZA MOOF 17-12-7837 2010102000 5,700.00 5,700.00 7 PEDRO HAGAD MOOF 17-12-7845 2010102000 2,212.50 66.38 2,146.12 8 ADOLFO MISON 9 AARON CHESTER CRUZ PS 18-01-0037 5010101001 6,582.06 1,093.95 5,488.11 PS 17-12-7825 2010102000 12,598.54 4,403.79 8,194.75 10 OSCAR TABADA PS 17-12-7825 2010102000 4,441.69 444.17 3,997.52 11 OSCAR TABADA PS .7-12-7825 2010102000 5,293.02 5,293.02 12 OSCAR TABADA PS 17-12-7839 2010102000 6.262.98 1.565.75 4.697.23 13 FAUSTINO LAMSEN 2,822.92 PS 17-12-7822 2010102000 3,763.90 940.98 14 JEROME ABUAN 712.18 4,747.88 4.035.70 PS 17-12-7809 2010102000 **15 RENATO MENDEZ** 16 MA ANGELA LOURDES LEQUIRON PS 7-12-7865 2010102000 3,275.00 3,275.00 17 MA ANGELA LOURDES LEQUIRON PS 17-12-7865 2010102000 4,134.75 413.48 3,721.27 18 SALVADOR ELEUTERIO JAVIER PS 17-12-7799 2010102000 2,889.90 722.47 2,167.43 10.695.02 72.212.70 TOTAL: 82,907,72 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants.

and regulations.

Certified Correction

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND TWO HUNDRED TWELVE PESOS & 70/100

72,212.70

(amount in words)

MYRA

(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.

101-01-12C-2018

Date of Issue January 24, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: LARIT AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARK NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No TAX NO. LBP 1 RODRIGO MAMITES PS 17-12-7707 2010102000 2,056.99 2,742.65 685.66 **2 BINRIO BINAN** 2010102000 PS 17-12-7707 2,898.41 724.60 2,173.81 **3 MARC FRANCIS CALPO** PS 17-12-7903 2010102000 1,268.54 317.14 951.40 4 CARMELITA DUQUE PS 17-12-7903 2010102000 2,011.68 502.92 1,508.76 **5 MUNIR BALDOMERO** PS 17-12-7903 2010102000 2,341.08 585.27 1,755.81 **6 VIRGINIA BRACIA** PS 17-12-7904 2010102000 7,542.48 1,885.62 5,656.86 7 ROMULO RAPAYRAPAY PS 17-12-7904 2010102000 5,636.52 1,409.13 4,227.39 8 EVELYN EMELDA IGLESIAS 2010102000 PS 17-12-7904 6,701.46 1,675.36 5.026.10 TOTAL: 23,357.12 31,142.82 7,785.70 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correction Approved: NOEL G. RAMOS II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRAS. CALICDAN

TWENTY THREE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 12/100

23,357.12

(amount in words) s shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-14D-2018

Date of Issue January 26, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		in Pesos		106
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 JOHN GREGORIO III		PS 17-12-7821	2010102000	1,864.91	466.23	1,398.68	_
2 ANTONINO AL LLARENA	_	PS 17-12-7821	2010102000	1,587.99	317.60	1,270.39	-
3 MELCHOR FULLON		PS 17-12-7788	2010102000	4,920.53	984.11	3,936.42	-
4 ERIC BENO VALENZUELA 5 ROY BADILLA	-	PS 17-12-7902 PS 17-12-7836	2010102000	5,504.24 18,893.70	825.64 5,668.12	4,678.60 13,225.58	-
6 SALVADOR ELEUTERIO JAVIER	-	PS 17-12-7880	2010102000	3,467.88	866.97	2,600.91	-
7 GILBERT AQUINO		PS 17-12-7847	2010102000	6,929.12	1,732.28	5,196.84	
8 GLICERIA BARTOLOME		PS 17-12-7847	2010102000	3,999.25	999.82	2,999.43	
9 ANTHONY ALEXIS CADA		PS 17-12-7847	2010102000	1,160.21	232.05	928.16	
10 ROMEO CAJULIS		PS 17-12-7847	2010102000	7,106.79	1,776.70	5,330.09	
11 BENJAMIN DE PAZ		PS 17-12-7847	2010102000	1,268.54	317.14	951.40	
12 ELVIRA ENRIQUEZ		PS 17-12-7847	2010102000	4,771.19	1,192.80	3,578.39	
13 ALBINO ORIS		PS 17-12-7847	2010102000	6,328.90	1,582.22	4,746.68	
14 MAY SARMIENTO		PS 17-12-7847	2010102000	4,334.19	1,083.55	3,250.64	
15 ROBERT BADRINA		PS 17-12-7722	2010102000	2,255.33	563.83	1,691.50	
16 SAMUEL DURAN		PS 17-12-7722	2010102000	4,167.74	1,250.32	2,917.42	
17 JUANITO GALANG		PS 17-12-7722	2010102000	3,203.28	960.98	2,242.30	
18 ROBB GILE		PS 17-12-7722	2010102000	3,132.40	783.10	2,349.30	
19 MARINO MENDOZA		PS 17-12-7722	2010102000	4,763.14	1,428.94	3,334.20	
20 CHRISTOPHER PEREZ		PS 17-12-7722	2010102000	5,650.23	1,695.07	3,955.16	
21 GENER QUITLONG		PS 17-12-7722	2010102000	4,416.68	1,104.17	3,312.51	
22 SHEILA MAE REYES		PS 17-12-7722	2010102000	2,004.74	501.18	1,503.56	
23 JOSE FRIVALDO JR		PS 17-11-6761	2010102000	4,385.35	1,096.34	3,289.01	
24 JUNE FRIVALDO		PS 17-11-6761	2010102000	3,007.09	751.77	2,255.32	
25 VICTOR FLORES JR		PS 17-11-6761	2010102000	1,628.84	407.21	1,221.63	
26 ERNESTO CASTIL		PS 17-11-6761	2010102000	1,902.85	475.71	1,427.14	
27 MARCONI PAISO JR		PS 17-11-6761	2010102000	2,748.55	687.14	2,061.41	
28 RUDERICK LEYSA		PS 17-11-6761	2010102000	1,544.18	308.84	1,235.34	
29 IVEIL MAE BEHIGA		PS 17-11-6761	2010102000	1,389.76	277.95	1,111.81	
						-	
TOTAL:				P 118,337.60	30,337.78	87,999.82	

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

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

Approved:

Certified Correct

NOEL G. RAMOS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SEVEN THOUSAND NINE HUNDRED NINETY NINE PESOS & 82/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

(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

101-01-14C-2018

January 26, 2018

O A ASS

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

CRE	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos	ABB	ANG
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		P -	
1 JOANNA MARIE CAYAS		MOOE 18-01-0042	5021199000	7,000.00	720.00	6,280.00	_
2 SANDVIK AGUSTIN		MOOE 18-01-0042	5021199000	5,850.00	198.00	5,652.00	-
3 GERALD HERNANDEZ 4 LARRY ANDREW URRIZA		MOOE 18-01-0042 MOOE 18-01-0042	5021199000	7,900.00 5,200.00	810.00 162.00	7,090.00	-
5 PHILIP NEIL CARANYAGAN		MOOE 18-01-0042	5021199000	7,900.00	810.00	5,038.00 7,090.00	-
6 FERDINAND VALDEAVILLA		MOOE 17-12-7827	2010102000	1,600.00	020.00	1,600.00	
7 MARIO PENARANDA		MOOE 17-12-7979	2010102000	3,821.00		3,821.00	1
8 SONNY PAJARILLA		MOOE 17-12-7979	2010102000	2,470.00		2,470.00	
9 MARIANITO MACASA		MOOE 17-12-7979	2010102000	3,520.00	-	3,520.00	
10 MARIO GUYA		MOOE 17-12-7681	2010102000	3,332.00		3,332.00	
11 VICTOR FLORES JR		MOOE 17-12-7682	2010102000	2,231.00		2,231.00	
12 ARIEL REY ZAMUDIO		MOOE 17-12-7684	2010102000	2,924.50	-	2,924.50	
13 NELLY EMBALSADO	184	MOOE 17-12-7680	2010102000	2,221.54		2,221.54	
14 GERRY PEDRICO		MOOE 17-12-7679	2010102000	960.00		960.00	
15 HONEY PEREZ		MOOE 17-12-7679	2010102000	960.00		960.00	
16 JOCELYN TABOCLAON		MOOE 17-12-7679	2010102000	960.00		960.00	
17 KARCHER VALORIA		MOOE 17-12-7690	2010102000	5,939.73		5,939.73	
18 FELION CORONA		MOOE 17-12-7686	2010102000	1,970.00	15.1	1,970.00	
19 FRANKIE RAGA		MOOE 17-12-7673	2010102000	762.00		762.00	
20 CECILIA DE OCAMPO		MOOE 17-12-7816	2010102000	147.46		147.46	
21 CECILIA DE OCAMPO		MOOE 17-12-7815	2010102000	2,719.37		2,719.37	
22 RICO PELOVELLO		MOOE 17-12-7817	2010102000	2,012.36		2,012.36	
23 RICO PELOVELLO		MOOE 17-12-7819	2010102000	7,772.54		7,772.54	
24 RICO PELOVELLO		MOOE 17-12-7820	2010102000	3,989.54		3,989.54	
25 RICO PELOVELLO		MOOE 17-12-7818	2010102000	409.20		409.20	
26 EUFRONIO H GARCIA		MOOE 17-12-7813	2010102000	2,206.00		2,206.00	
27 RONITO RODULFO JR		MOOE 17-12-7807	2010102000	4,489.00		4,489.00	
						-	
OTAL:				₽ 91,267.24	2,700.00	88,567.24	

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

Certified Correction of NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

nos MYRAS. CALICDAN

EIGHTY EIGHT THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 24/100

(amount in words)

(Erasures shall invalidate this document)

88,567.24

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

101-01-14B-2018

January 26, 2018

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

CENTRAL OFFICE 101

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

Philippine Atmospheric, Geoph sical and Astronomical Services Administration

LBP-QU ON CITY CIRCLE - 2070-9015-55

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

CREDITO	OR .	7,	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	i ngation Repeat No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	1		b		բ -	
1 PATRICK JOHN TORRES		0 17-12-7793	2010102000	3,937.50	393.75	3,543.75	
2 REN AVELL ANNE FLORES		0 17-12-7793	2010102000	2,475.00	247.50	2,227.50	
3 AKHAILA JALE GERONIMO		0 17-12-7793	2010102000	1,743.75	174.37	1,569.38	
4 PAUL JUSTIN TORCULAS		Os. 1 7-12-7789	2010102000	1,012.50	101.25	911.25	
5 LEONOR JULIO		0 17-12-7801	2010102000	1,123.00		1,123.00	
6 DELIO GALANG		0 17-12-7806	2010102000	2,880.00		2,880.00	
7 LANIE LYN BITAGUN		Oct 17-12-7909	2010102000	6,300.00	630.00	5,670.00	
8 SHALOU-LEA MARATAS		IOC 17-12-7786	2010102000	7,425.00	742.50	6,682.50	
9 ANGELITO DE ROBLES		0 +17-12-7781	2010102000	5,137.50	154.12	4,983.38	
10 PATRIXIA SANTOS		17-12-7790	2010102000	1,631.25	163.13	1,468.12	
11 LENY HORTILLAS		Out-18-01-0021	5029903000	618.20		618.20	
12 NIVAGINE NIEVARES		17-12-7985	2010102000	5,000.00		5,000.00	
13 EVANGELINE BENTO		10 17-12-7958	2010102000	400.00		400.00	
14 CAROLINA CUSAP		10 17-12-7958	2010102000	400.00		400.00	
15 JOHN MARC ESTOQUE		10 - 17-12-7958	2010102000	400.00		400.00	
16 JULIETA FRANCISCO		10 17-12-7958	2010102000	400.00		400.00	
17 ROSALIE FRIAL		10 ີ 17-12-7958	2010102000	400.00		400.00	
18 MA VICTORIA HONCULADA		17-12-7958	2010102000	400.00		400.00	
19 TEODORA LLARENA		17-12-7958	2010102000	400.00		400.00	
20 ABIGAIL ALLEN VICENTE		17-12-7958	2010102000	400.00		400.00	
21 CHRISTIAN PAUL DANCEL		17-12-7868	2010102000	37,800.00	1,134.00	36,666.00	
22 JERSON DE LEON		17-12-7868	2010102000	11,400.00	342.00	11,058.00	

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 Corrective

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

4,800.00

18,000.00

17,100.00

11,400.00

11,400.00

4,800.00

7,200.00

166,383.70

Approved:

144.00

1,800.00

1,710.00

342.00

342.00

144.00

216.00

8,780.62

4,656.00

16,200.00

15,390.00

11,058.00

11,058.00

4,656.00

6,984.00

157,603.08

		1000		
I. ADV	ICE TO	EBIT	ACCOUNT	(ADA

17-12-7868

17-12-7868

17-12-7881

7-12-7881

7-12-7881

17-12-7881

17-12-7881

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE HUNDRED FIFTY SEVEN THE USAND SIX HUNDRED THREE PESOS & 08/100

157,603.08

(Erasures si

nvalidate this document

unt in words)

FOR MDS-GSB USE ONLY:

23 ANICETO POLINTAN

24 POLARIS CORONA

25 POLARIS CORONA

26 NOEL NANOZ

27 CARLITO ARIAS

28 LANIE BLANCO

TOTAL:

29 MARVIN POLINAS

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-14A-2018 January 26, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUIZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DE OR	-,5	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Réguest No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	2		P		P -	
1 FE MARQUEZ		MC 18-01-002	7 1990103000	80,000.00		80,000.00	_
2 FELISA GONZALES		MO: 17-12-784		435.00		435.00	-
3 VENUS VALDEMORO		MC 18-01-003		297.00		297.00	-
4 VENUS VALDEMORO		MO 7 17-12-795		2,421.00		2,421.00 16,650.00	-
5 NONITO ABARCA		MO 17-12-768		16,650.00		1,830.00	_
6 ALLAN ALMOJUELA		MO 17-12-794		4,970.00		4,970.00	_
7 JOELITO RAMOS		MC 17-12-79		7,629.00		7,629.00	-
8 JOELITO RAMOS		MODE 17-12-76		3,254.00		3,254.00	-
9 JOELITO RAMOS 10 JOELITO RAMOS		MO 17-12-768		4,968.25		4,968.25	-
11 ROSANA VALERIO	_	MO 6 17-12-784		872.00		872.00	-
12 RUBEN CUNANAN		MG 17-12-78	9 2010102000	3,879.00		3,879.00	
13 NOEL ROBO		MODE 17-12-78	9 2010102000	3,280.00		3,280.00	
14 SALVADOR QUIRIMIT		MG € 17-12-78	9 2010102000	3,355.00		3,355.00	
15 RUEL HILARIO		MO 17-12-78	4 2010102000	2,812.50	84.38	2,728.12	
16 ROMEO CACERES		MC= € 17-12-78	2010102000	4,500.00	135.00	4,365.00	
17 MARVIN PALAFOX		MO 1 17-12-78	7 2010102000	4,162.50	416.25	3,746.25	_
18 HANNAGRACE CRISTI		MO: 17-12-77	0 2010102000	4,815.15		4,815.15	
19 NONITO ABARCA		MG C 17-12-77	2010102000	2,400.00		2,400.00	
20 PAUL BARLAS		MOO€ 17-12-77	6 2010102000	2,737.50	82.12	2,655.38	
21 MARK JEREMI DUNGCA		MO 17-12-78	2010102000	1,200.00	36.00	1,164.00	
22 SALVADOR GOLINGAN JR.		MG = 17-12-78	2 2010102000	3,300.00	99.00	3,201.00	
23 LESLIE MADRAZO		MC 17-12-78	2010102000	3,300.00	99.00	3,201.00	
24 ALGERICO BOCTOT		MO = 17-12-78	2010102000	11,062.50	331.87	10,730.63	
25 CHRISTINE SANTOS		MO 17-12-80	08 2010102000	400.00		400.00	
26 RUTH BALATBAT		Mo∮ 18-01-00	5020399000	600.00		600.00	
27 RUTH BALATBAT		MO 18-01-00	5020399000	740.00		740.00	
28 VIVIEN ESQUIVEL		MO 17-12-76	77 2010102000	1,510.00		1,510.00	
29 VIVIEN ESQUIVEL		M 17-12-76	77 2010102000	3,520.00		3,520.00	
30 VIVIEN ESQUIVEL		MO 17-12-76	77 2010102000	2,399.50		2,399.50	
TOTAL:		iA		P 183,299.90	1,283.62	182,016.28	

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Cor

ONE HUNDRED EIGHTY

THOUSAND SIXTEEN PESOS & 28/100

(ar ount in words)

(Erasures sin a 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 🚁 eceipt 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

101-01-14-2018

182,016.28

January 26, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR	I. LIST OF DUE AND D	LINAIDABLE P		ADEL (LDDAF)	In Pesos	CLE BROWN	J. F
CKEDITOR	The second second	1	ALLOTMENT		The same same same same same same same sam	and to the total WAY	1,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 17-12-7561	2010101000	44,136.91	3,050.71	41,086.20	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 17-12-7755	2010101000	124,379.26	7,952.43	116,426.83	
3 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		AOOE 17-05-2838	1040499000	5,944,234.29	318,441.12	5,625,793.17	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		100E 17-12-7843	2010101000	1,043,251,46		1,043,251.46	
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7932	2010101000	20,154.96		20,154.96	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		100E 17-12-7986	2010101000	6,438,00		6,438.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7987	2010101000	11,775.00		11,775.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		100E 17-12-7905	2010101000	23,184,00		23,184.00	
OTAL:			P	7,217,553.88 P	329,444.26	2 6,888,109.62	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	ce with ag rules	CE TO DEBIT AG	accuracy of the supporting docu Ag	ne full responsibility f listed claims, and the aments as submitted optoved:	authenticity of the		
MDS-GSB of the Agency: Land Bank of the	e Philippines		The state of the s	7	-		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	creditors to cover payment of a			NINE PESOS & 62/100	~ <u></u>	6,888,109.62	
MYRA'S CANCOLAN R MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)		<i></i>		
tructions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rema information (creditor account name, number) betwee	rks'column, non-payments made to con						
OTES:	The Fort Wild Durin records,						

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUT ZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT Obligation PREFERRED SERVICING CLASS GROSS REMARKS NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP PS 17-12-7748 2010102000 3.099.14 774 78 2,324.36 1 MARISSA JAVIER 12-7748 2010102000 2,497.15 624.29 1,872.86 2 ERNIE TORRADO 2,100.06 12-7747 2010102000 2,625.07 525.01 **3 CHRISTIAN ANTHONY MAGORA** PS. 12-7747 2010102000 3,210.62 802.66 2,407.96 **4 KARCHER VALORIA** 420.24 1,680.98 5 TEDDY PADDAYUMAN 12-7747 2010102000 2,101.22 399.98 1,199.94 12-7749 2010102000 1,599.92 6 JOSELITO AQUINO 3,031.98 PS 17-12-7749 2010102000 606.40 2,425.58 7 MARCOPOL TAGUBA 2010102000 1,988.93 397.79 1,591.14 8 KING JED JUAN PS 17-12-7749 897.16 2,691.48 PS 17-12-7750 2010102000 3.588.64 9 RICARDO VALENCIA PS 17-12-7750 2010102000 3,551.57 710.31 2,841.26 10 ROMMEL BARRIBAL PS 17-12-7757 2010102000 1,786.20 446.55 1,339.65 11 HILARIO ESPERANZA 478.82 1,117.26 PS 17-12-7757 2010102000 1.596.08 12 LETICIA DISPO PS 17-12-7757 2010102000 3,171.36 792.84 2,378.52 13 EFREN DALIPOG 2010102000 1,646.24 411.56 1.234.68 PS 17-12-7757 14 WILSON LUCANDO PS 17-12-7757 2010102000 718.22 143.64 574.58 15 EUGENE VENTURA PS 17-12-7757 2010102000 828.72 165.74 662.98 16 ALJON TAMONDONG 17 ALION TAMONDONG PS 17-12-7757 2010102000 773.47 154.69 618.78 **18 SABINIANO ROSALES** PS 17-12-7771 2010102000 2.990.24 747.56 2.242.68 2010102000 441.74 PS 17-12-7771 1,766.96 1.325.22 19 CLEOFAS ROSAS 2010102000 4.512.48 1.353.74 3,158.74 20 ROLANDO LIMANA PS 17-12-7771 2010102000 380.89 1.904.45 1,523.56 21 ALBERTO LUMAAD PS 17-12-7771

I hereby 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.

49,760.75

772.09

154.42

11,830.81

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

P5 17-12-7771

2010102000

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

22 HONEY PEREZ

TOTAL:

THIRTY SEVEN THOUSAND NINE HUNDRED TWENTY NINE PESOS & 94/100

37,929.94

617.67

37,929.94

MYRA S. CALICDAN

(amount in words)

es shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- LAgency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13A-2018

January 25, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	AAADARIE A	CCOLINTS DA	VARIE (I DDAP)	a.c. CIR	Sent Sent and	1
CREDIT		VIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP	- /-		P		P -	
1 GREGORIO DE VERA II		PS-27-11-6610	2010102000	3,256.05	976.82	2,279.23	
2 LORENZO DIAZ		PS 17- 11-6610	2010102000	2,919.24	729.81	2,189.43	
3 ANTHONY MATA		PS 17-11-6610	2010102000	2,953.26	885.98	2,067.28	
4 HELEN LAVADIA		PS 7-11-6610	2010102000	2,432.70	729.81	1,702.89	
5 RENITO PACIENTE		PS 17-12-7719	2010102000	4,873.40	1,462.01	3,411.39	
6 JUANITO GALANG		PS 17-12-7719	2010102000	7,813.56	2,344.07	5,469.49	
7 CHRISTOPHER PEREZ		PS 17-12-7719	2010102000	12,401.59	3,720.48	8,681.11	
8 ALDCZAR AURELIO		PS 17-12-7719	2010102000	1,566.20	391.55	1,174.65	
9 ROBERT BADRINA		PS 17-12-7719	2010102000	5,325.08	1,331.27	3,993.81	
10 LORIEDIN DELA CRUZ		PS, 17-12-7719	2010102000	2,231.79	446.36	1,785.43	
11 SAMUEL DURAN	2000 P	PS 17-12-7719	2010102000	11,354.95	2,838.74	8,516.21	
12 ROBB GILE		PS 17-12-7719	2010102000	5,207.62	1,301.91	3,905.71	
13 MARINO MENDOZA		PS 17-12-7719	2010102000	2,232.72	669.82	1,562.90	
14 GENER QUITLONG		PS 17-12-7719	2010102000	12,020.59	3,005.15	9,015.44	
15 SHEILLA MAE REYES		PS 17-12-7719	2010102000	6,891.28	1,722.82	5,168.46	
16 CARMELA BERGANIO		PS 17-12-7765	2010102000	1,985.48	397.10	1,588.38	
17 FAUSTINO LAMSEN		PS 17-12-7766	2010102000	3,058.55	764.63	2,293.92	
18 ROMMEL BARRIBAL		PS 17-12-7744	2010102000	1,737.19	347.44	1,389.75	
19 LORETO LAVADIA		PS 17-12-7754	2010102000	2,004.73	501.18	1,503.55	
20 RANSHELLE JOY PARCON		PS 17-12-7754	2010102000	1,389.76	277.95	1,111.81	
21 ARMANDO AVENILLA JR		PS 17- 12-7752	2010102000	1,637.33	491.20	1,146.13	
22 EDRALY RAYNERA		PS 17-12-7752	2010102000	1,754.14	438.54	1,315.60	
23 ERNESTO CUENTO		PS 17-12-7752	2010102000	4,651.33	1,162.83	3,488.50	

PS 17-12-7752

PS 17-12-7710

PS 17-12-7710

PS 17-12-7710

PS 17-12-7751

PS 17-12-7751

PS 17-12-7751

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

2010102000

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

NOEL C PAMOS

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

2,775.88

2,010.06

3,341.25

2,043.60

2,488.67

3,784.35

2,320.50

120,462.85

555.18

502.51

835.31

408.72

497.73

756.87

464.10

30,957.89

2,220.70

1,507.55

2,505.94

1,634.88

1,990.94

3,027.48

1,856.40

89,504.96

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

24 PASTOR GUERRERO JR

25 MARILOU UBALDO

27 HENIE ABONITALLA

26 TITO SAGUN

28 JUAN GALANO

Certified Corregto

TOTAL:

29 ADORITO PABLO

30 MARVIN IGNACIO ALGABRE

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND FIVE HUNDRED FOUR PESOS & 96/100

P 89,504.96

(afficient in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-01-13-2018 January 25, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP 1 ALEJANDRO JESUITAS MOOE 17-12-7805 2010102000 3,240.00 3,240.00 2 HEART CIPRIANO 350.00 MOOE 17-12-7941 2010102000 350.00 **3 FRANCIS REONAL** 1,599.00 MOOE 17-12-7942 2010102000 1,599.00 **4 ANTONIO AZARIAS** MOOE 17-12-7934 2010102000 1,347.42 1,347.42 **5 ALFREDO CONSULTA** MOOF 17-12-7944 2010102000 1,299.00 1,299.00 251.90 **6 ALFREDO CONSULTA** 2010102000 MOOE 17-12-7952 251.90 7 SESINANDO SORIANO JR MOOE 17-12-7935 2010102000 1,000.00 1,000.00 **8 RIZZA BARTOLATA** MOOE 17-12-7940 2010102000 275.00 275.00 9 MARIA CYD SENA MOOE 17-12-7951 2010102000 626.00 626.00 10 CEASAR GABALES MOOE 17-12-7512 2010102000 1,350.00 1,350.00 11 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1,500.00 12 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1.500.00 13 CEASAR GABALES MOOE 17-12-7949 2010102000 1,500.00 1,500.00 14 CEASAR GABALES MOOF 17-12-7949 2010102000 1,500.00 1,500.00 15 CEASAR GABALES MOOE 17-12-7949 2010102000 1,500.00 1,500.00 **16 CEASAR GABALES** MOOE 17-12-7949 2010102000 1,500.00 1,500.00 17 CEASAR GABALES MOOE 17-12-7949 2010102000 1.500.00 1,500.00 18 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1.500.00 19 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1.500.00 20 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1,500.00 21 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1,500.00 22 CEASAR GABALES MOOE 17-12-7777 2010102000 1,500.00 1,500.00 23 FELION CORONA MOOE 17-12-7870 2010102000 1,500.00 1,500.00 MODE 17-12-7866 24 JOSELITO MEREDOR 2010102000 2,070.00 2,070.00 25 MANUEL ESGUERRA JR MOOF 17-12-7866 2010102000 2,182.00 2,182.00

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.

35,090.32

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correction

THIRTY FIVE THOUSAND NINETY PESOS & 32/100

35,090.32

35,090.32

MYRA'S. CALICDAN (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-15A-2018

January 29, 2018

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	3		ALLOTMENT		In Pesos	CLE BB	A BEST
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Reguest No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P		p -	
1 LUISITO ATOS		MOOE 18-01-0062	5020201000	1,480.00		1,480.00	
2 JOSEPHINE ALBANO		MOOE 17-12-7812	2010102000	1,566.75		1,566.75	_
3 JOSEPHINE ALBANO		MOOE 17-12-7811	2010102000	2,937.00		2,937.00	_
4 JOSEPHINE ALBANO 5 PAZ RUSIANA		MOOE 17-12-7811 MOOE 17-12-7842	2010102000	2,916.00		2,916.00	-
6 HANNAH LORRAINE SALVADOR	-	MOOE 17-12-7842 MOOE 17-12-7848	2010102000	996.00		996.00	-
7 MARIA CYD SENA	-	MOOE 17-12-7850	2010102000	3,770.00		4,618.00 3,770.00	-
8 VINCE KARLO IGLESIA	_	MOOE 17-12-7851	2010102000	5,760.00			-
9 SESINANDO SORIANO JR	_	MOOE 17-12-7851	2010102000	4,576.00		5,760.00 4,576.00	
10 SESINANDO SORIANO JR	_	MOOE 17-12-7864	2010102000	1,000.00		1,000.00	-
11 SESINANDO SORIANO JR	_	MOOE 17-12-7862	2010102000	916.00		916.00	
12 SESINANDO SORIANO JR		MOOE 17-12-7861	2010102000	6,483.16		6,483.16	-
13 JOSELITO MEREDOR	_	MOOE 17-12-7859	2010102000	637.76	-	637.76	
14 CHARLYN JAMERO	_	MOOE 17-12-7882	2010102000	2,290.64		2,290.64	
15 DARWIN PILA		MOOE 17-12-7713	2010102000	1,749.90		1,749.90	
16 DARWIN PILA		MOOE 17-12-7714	2010102000	3,867.50		3,867.50	
17 DIONISIO SARMIENTO JR		MOOE 17-12-7724	2010102000	701.00		701.00	
18 GREGORIO DE VERA II		MOOE 17-12-7691	2010102000	3,242.00		3,242.00	
19 RENIER AGAS		MOOE 17-12-7691	2010102000	4,323.00		4,323.00	
20 ROLANDO BAGORIO		MOOF 17-12-7691	2010102000	3,102.00		3,102.00	
21 ANGELO FERNANDEZ		MOOE 17-12-7691	2010102000	3,020.00		3,020.00	
22 GREGORIO DE VERA II		MOOE 18-01-0031	5020502002	3,060.55		3,060.55	
23 VICTOR FLORES JR		MOOE 17-12-7683	2010102000	1,728.00		1,728.00	
24 FRANCIS REONAL		MOOE 17-12-7676	2010102000	8,154.31	No.	8,154.31	
25 VINCE KARLO IGLESIA		MOOE 17-12-7814	2010102000	2,315.00		2,315.00	
26 MICHAEL MANGUBAT		MOOE 17-12-7792	2010102000	856.50		856.50	
27 ALLEN BUENDIA		MOOE 17-12-7808	2010102000	935.25		935.25	
28 RYAN OROGO		MOOE 17-12-7810	2010102000	1,500.00		1,500.00	
29 RYAN OROGO		MOOE 17-12-7810	2010102000	1,500.00		1,500.00	
OTAL:				P 80,002.32		80,002.32	

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

Certified Corrective

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

ALIZA F. HUELOS Administrative Officer III

cover payment of accounts payable (A/Ps).

EIGHTY THOUSAND TWO PESOS & 32/100

(amount in words)

(Erasures shall invalidate this document)

80,002.32 ANALIZA E. HUELAN Administrative Officer III

ccording to the date of receipt of supplier's/creditor's billing.

-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. Date of Issue

101-01-15-2018 January 29, 2018

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

* Indicate the description/name and UACS code

CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE AL	COUNTS PA	YABLE (LDDAP)		The same	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
	LBP			P		p -	
1 SHALOU-LEA MARATAS		MOOE 18-01-066	2999999019	550.00		550.00	
2 JENNIFER MULLE		MOOE 18-01-066	2999999019	550.00		550.00	
3 GAIL KRISTIAN OLALIA		MOOE 18-01-066	2999999019	550.00		550.00	
4 KRISHJAN ROQUE		MOOE 18-01-066	2999999019	550.00		550.00	
5 PATRIXIA SANTOS		MOOE 18-01-066	2999999019	550.00		550.00	
6 MARLON SELPA	1	MODE 18-01-066	2999999019	550.00		550.00	
7 JEROME TEBRIO		MOOE 18-01-066	2999999019	550.00		550.00	
8 EDGAR PASAL		MOOE 17-12-7247	2010102000	3,830.00		3,830.00	
9 MELINDA TULBA		MOOE 17-12-7247	2010102000	3,830.00		3,830.00	
10 EDITHA NAGAC	+	MOOE 17-12-7247	2010102000	1,930.00		1,930.00	
11 DANIEL MENTAL	-	MOOE 17-12-7247	2010102000	950.00		950.00	
				350.00			
OTAL:		 		P 14,390.00		14,390.00	
Certified Correct: au S	ran			Approved:	andy IZA F. HUELGKS	v .	
NOEL G. RAMOS				Administr	ative Officer III		
		E TO DEBIT AC	COUNT (ADA	100,000,000	ative Officer III		
MOSEL G. RAMOS Land Bank Bank	of the Philippines listed creditors to cover payme FOURTEEN THOU		ayable (A/Ps). DRED NINETY P	ESOS ONLY	ative Officer III ALIZA F. HUELGAS Strative Officer	P 14,390.00	

Date of Issue

January 29, 2018

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 2 | 2018

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos	and the first the	THE
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
1 ALDCZAR AURELIO		PS 17-12-7718	2010102000	1,628.85	407.21	1,221.64	
2 ROBERT BADRINA		PS 17-12-7718	2010102000	3,884.18	971.05	2,913.13	
3 SAMUEL DURAN		PS 17-12-7718	2010102000	5,060.83	1,518.25	3,542.58	_
4 JUANITO GALANG		PS 17-12-7718	2010102000	2,669.40	800.82	1,868.58	
5 ROBB GILE		PS 17-12-7718	2010102000	2,067.38	516.85	1,550.53	-
6 MARINO MENDOZA		PS 17-12-7718	2010102000	3,832.84	1,149.85	2,682.99	-
7 CHRISTOPHER PEREZ		PS 17-12-7718	2010102000	6,406.56	1,921.97	4,484.59	_
8 GENER QUITLONG		PS 17-12-7718	2010102000	4,385.36	1,096.34	3,289.02	-
9 REYNALDO CORNISTA		PS 17-12-7804	2010102000	13,592.00	3,398.00	10,194.00	
10 WILLIAM ARAFILES		PS 17-12-7803	2010102000	11,892.60	2,973.15	8,919.45	
11 SONNY PAJARILLA		PS 17-12-7783	2010102000	2,232.72	558.18	1,674.54	
12 KARL BRYAN ABELLANA		MOOE 18-01-066	2999999019	550.00		550.00	
13 SANDVIK AGUSTIN		MOOE 18-01-066	2999999019	550.00		550.00	
14 BENJIE ANDALES		MOOE 18-01-066	2999999019	550.00		550.00	
15 SOPHIE BAGALANON		MOOE 18-01-066	2999999019	550.00		550.00	
16 EUGENE BALON		MOOE 18-01-066	2999999019	550.00		550.00	
17 JERRY BALOTO		MODE 18-01-066	2999999019	550.00		550.00	
18 ERWIN BATOTOC		MODE 18-01-066	2999999019	550.00		550.00	
19 BABY JEAN DATUL		MOOE 18-01-066	2999999019	550.00		550.00	
20 AILEEN DELOS SANTOS		MOOE 18-01-066	2999999019	550.00		550.00	
21 RONALD DUAT		MOOE 18-01-066	2999999019	550.00		550.00	
22 MARK JEREMI DUNGCA		MOOE 18-01-066	2999999019	550.00		550.00	
23 PRINCE RONNIE FEDELINO		MOOE 18-01-066	2999999019	550.00		550.00	
24 HERBERT FELIX		MOOE 18-01-066	2999999019	550.00		550.00	
25 ADRIAN GARCIA		MOOE 18-01-066	2999999019	550.00		550.00	
26 SALVADOR GOLINGAN JR.		MOOE 18-01-066	2999999019	550.00		550.00	
27 RUEL HILARIO		MOOE 18-01-066	2999999019	550.00		550.00	
28 JOHN VINCENT JAMORA		MOOE 18-01-066	2999999019	550.00	A TOTAL MINISTRALIA - X P	550.00	
29 LESLIE MADRAZO		MOOE 18-01-066	2999999019	550.00		550.00	
						•	
OTAL:				P 67,552.72	15,311.67	52,241.05	

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

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

Certified Correct

NOEL G. RAMOS

Approved:

ANGELIZA F. HUELGS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND TWO HUNDRED FORTY ONE PESOS & 05/100 (amount in words)

P 52.241.05

/Francisco chall invalidate this de sum

all invalidate this document) Identificate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-16-2018 January 29, 2018

	0 7	•					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOUNT	TS PAYABLE	- ADVICE TO	O DEBIT AC	COUN	ITS (LDDAP-A	(DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	Services Admi				
INDS-GSB BRAINCH/INDS SOB ACCOU	I. LIST OF DUE AND DE				1P)			-
CREDI		· ·	ALLOTMENT	TABLE (LDD)	/	In Pesos	The state of the s	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	T	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Đ.			P -	
1 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	3,35	0.00		3,350.00	
2 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	26,64	6.65	4,078.41	22,568.24	
							100	
TOTAL:				₽ 29,99	6.65	4,078.41	25,918.24	
existing budgeting, accounting an and regulations. Certified Correct: NOEL G. RAMO	ram			Approved:	A	Occupation (Price III		
	II. ADVICE	TO DEBIT AC	COUNT (ADA	N '	Marin Sci	Tactive Officer 124	Charles Among Silvery Conse	
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numl Please Credit the accounts of the about TOTAL AMOUNT:	ber: ove listed creditors to cover paymen TWENTY FIVE THOUSA	AND NINE HUNDI (amount in wo	RED EIGHTEEN P ords)	PESOS & 24/100	SHILL	Zecelana IZA F. Hutelaas rative Officer III	P 25,918.24	
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	his document)					
Instructions:								-
1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate us in information (creditor account name, num.	nder "Remarks'column, non-payments made							

101-01-07B-2018 January 19, 2018

LAND BANK

LDDAP-ADA NO.

Date of Issue

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND DE				B Si L CONTRACTO	The second secon	Section 1
CREDITO			ALLOTMENT		In Pesos	E BRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
	LBP			Þ		Ρ -	
1 RESLY GEORGE AMADOR		MOOE 17-12-7982	2010102000	900.00		900.00	
2 ROLANDO BINALAYO		MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
3 ROGER CUENCA		MOOE 17-12-7982	2010102000	450.00		450.00	
4 STEPHEN DAMASCO		MOOE 17-12-7982	2010102000	900.00		900.00	
5 NELSON DELAMPASIG		MOOE 17-12-7982	2010102000	750.00		750.00	_
6 ARIEL GALLEGO JR		MOOE 17-12-7982	2010102000	300.00		300.00	
7 JOHN MANALO		MOOE 17-12-7982	2010102000	150.00		150.00	
8 JULITO MAR		MOOE 17-12-7982	2010102000	150.00		150.00	
9 SALVADOR QUIRIMIT		MOOE 17-12-7982	2010102000	750.00		750.00	
10 RUBEN ROJO		MOOE 17-12-7982	2010102000	900.00		900.00	I III
11 ALDRIN TOBIAS		MOOE 17-12-7982	2010102000	900.00		900.00	
12 ERIC BENO VALENZUELA		MOOE 17-12-7982	2010102000	750.00		750.00	
13 SHARON JULIET ARRUEJO		MOOE 17-12-7982	2010102000	750.00		750.00	
14 RENELY BASINO		MOOE 17-12-7982	2010102000	600.00		600.00	
15 JHOANNA MARIE DALIDA		MOOE 17-12-7982	2010102000	750.00		750.00	
16 MA JANNYLYN DAMASCO		MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
17 LANE FABREGAS		MOOE 17-12-7982	2010102000	900.00		900.00	
18 MISA CHRISTINA MANANSALA	100	MOOE 17-12-7982	2010102000	1,050.00		1,050.00	li X
19 LEILA MERCADO	s.42	MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
20 MA ANNALYN NOLASCO		MOOE 17-12-7982	2010102000	900.00		900.00	
21 CYNTHIA PALTUOB		MOOE 17-12-7982	2010102000	600.00		600.00	
22 ADOLFO MISON		MOOE 17-12-7982	2010102000	600.00		600.00	
23 JOSELITO SACDALAN		MOOE 17-12-7982	2010102000	900.00		900.00	
24 FERNANDO RAMIREZ		MOOE 17-12-7982	2010102000	900.00		900.00	
TOTAL:				P 18,000.00	-	18,000.00	

existing budgeting, accounting and auditing rules and regulations.

NOEL G. RAMOS

supporting documents as submitted by the claimants.

Approved:

					II. ADVICE	TO DEBIT ACCOUNT (ADA)
14D CCD CH 1	The second second		 	2.4			

Head, PPGSS

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

Please debit MDS Sub-Account Number:

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

ALICDAN MYRA

EIGHTEEN THOUSAND PESOS ONLY (amount in words)

18,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Certified Correct: Val

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

101-01-20B-2018

January 30, 2018

LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	eophysical and /		7.27	PROPERTY AND ASSESSED.	3 0 7018	
MDS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					A CONTRACTOR OF THE PARTY OF TH
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	TABLE (LDDAP)	In Pesos	JE SKANO	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RESLY GEORGE AMADOR	LBP	1005 47 40 7000	2010102000	P 000.00		P -	-
2 ROLANDO BINALAYO		MOOE 17-12-7982 MOOE 17-12-7982	2010102000	900.00 1,050.00		900.00	
3 ROGER CUENCA	_	MOOE 17-12-7982	2010102000	450.00		450.00	
4 STEPHEN DAMASCO		MOOE 17-12-7982	2010102000	900.00		900.00	-
5 NELSON DELAMPASIG		MOOE 17-12-7982	2010102000	750.00		750.00	
6 ARIEL GALLEGO JR		MOOE 17-12-7982	2010102000	300.00		300.00	
7 JOHN MANALO		MOOE 17-12-7982	2010102000	150.00		150.00	
8 JULITO MAR		MOOE 17-12-7982	2010102000	150.00		150.00	
9 SALVADOR QUIRIMIT		MOOE 17-12-7982	2010102000	750.00		750.00	
10 RUBEN ROJO		MOOE 17-12-7982	2010102000	900.00		900.00	
11 ALDRIN TOBIAS		MOOE 17-12-7982	2010102000	900.00		900.00	
12 ERIC BENO VALENZUELA	-	MOOE 17-12-7982	2010102000	750.00		750.00	
13 SHARON JULIET ARRUEJO	-	MOOE 17-12-7982	2010102000				
14 RENELY BASINO				750.00		750.00	
		MOOE 17-12-7982	2010102000	600.00		600.00	-
15 JHOANNA MARIE DALIDA		MOOE 17-12-7982	2010102000	750.00		750.00	
16 MA JANNYLYN DAMASCO		MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
17 LANE FABREGAS		MOOE 17-12-7982	2010102000	900.00		900.00	
18 MISA CHRISTINA MANANSALA		MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
19 LEILA MERCADO		MOOE 17-12-7982	2010102000	1,050.00		1,050.00	
20 MA ANNALYN NOLASCO		MOOE 17-12-7982	2010102000	900.00		900.00	
21 CYNTHIA PALTUOB		MOOE 17-12-7982	2010102000	600.00		600.00	71.
22 ADOLFO MISON		MOOE 17-12-7982	2010102000	600.00		600.00	
23 JOSELITO SACDALAN		MOOE 17-12-7982	2010102000				
24 FERNANDO RAMIREZ				900.00		900.00	
24 FERNANDO RAIVIREZ	-	MOOE 17-12-7982	2010102000	900.00		900.00	
TOTAL:				P 18,000.00		18 000 00	
I hereby warrant that the above Li	ist of Due and		I hereby assu	P 18,000.00 me full responsibility f	or the verscity :	18,000.00	
Demandable A/Ps was prepared in acceptating budgeting, accounting and a and regulations. Certified Correct?			accuracy of the	e listed claims, and the cuments as submitted Approved:	authenticity of	the	
		E TO DEBIT AC	COUNT (ADA		PPGSS		-
o MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above		nt of accounts pa	avable (A/Ps).				

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

101-01-20B-2018 January 30, 2018

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. LBP P 1 APRODITO FERNANDEZ MOOE 18-01-0075 1990104001 32,200.00 32,200.00 2 MARCOS BACANI MOOE 18-01-0075 1990104001 21,000.00 21,000.00 **3 CELESTINO CAMEROS** MOOE 18-01-0075 1990104001 21,000.00 21,000.00 20,350.00 **4 DARWIN NABUS** MOOE 18-01-0075 1990104001 20,350.00 **5 VERONICA CHIN** MOOE 17-12-8005 3,590.00 3,590.00 2010102000 6 VERONICA CHIN MOOE 17-12-8005 2010102000 436.00 436.00 **7 LEONOR JULIO** MOOE 17-12-8006 2010102000 777.00 777.00 **8 JOSIE MENDOZA** MOOE 17-12-8025 2010102000 715.00 715.00 9 WILLY EVANGELISTA MOOE 17-12-8007 2010102000 520.00 520.00 10 FELISA GONZALES MOOE 17-12-7971 2010102000 17,940.00 17,940.00 11 MANUEL GRUTAS MOOE 17-12-8000 2010102000 791.10 791.10 12 LILIAN GUILLERMO 264.00 MOOE 17-12-7994 2010102000 264.00 13 FERDINAND VALDEAVILLA 2010102000 3,450.75 3,450.75 MOOE 17-12-7995 14 BIENVENIDO MULETA MOOE 17-12-8019 2010102000 1,500.00 1,500.00 15 DARWIN PILA MOOE 17-12-7989 2010102000 1,500,00 1.500.00 16 DARWIN PILA 2010102000 MOOE 17-12-7989 1,500.00 1,500.00 17 FRANCIS REONAL 2010102000 1,500.00 1,500.00 18 FRANCIS REONAL MOOE 17-12-7998 2010102000 30,000.00 30,000.00 19 RYAN OROGO MOOE 17-12-7996 659,00 2010102000 659.00 20 RYAN OROGO MOOE 17-12-7997 1,500.00 1,500.00 2010102000 21 EDUARDO PANOLINO MOOE 17-12-8030 2.580.00 2010102000 2.580.00 22 HEART CIPRIANO MOOE 17-12-8022 2010102000 3,554.00 3.554.00 23 EDMUNDO MUNING 2010102000 3.350.00 MOOE 17-12-8033 3.350.00 24 EDMUNDO MUNING MOOE 17-12-8017 2010102000 1,500.00 1,500.00 25 HILARIO ESPERANZA MOOE 17-12-8024 2010102000 515.00 515.00 **26 FRANKIE RAGA** MOOE 17-12-8023 2010102000 960.00 960.00 27 JOCELYN TABOCLAON MOOE 17-12-8021 2010102000 1,500.00 1,500.00 28 JOSELITO MEREDOR MOOE 17-12-8029 2010102000 4,718.00 4,718.00

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.

180,370.75

500.90

Approved:

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

Please debit MDS Sub-Account Number:

29 JOSELITO MEREDOR

TOTAL

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

TOTAL AMOUNT:

Certified Corr

ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED SEVENTY PESOS & 75/100

(amount in words)

MOOE 17-12-7992

2010102000

(Erasures shall invalidate this document)

180,370.75

500.90

180,370.75

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-20-2018

MER

Date of Issue January 30, 2018

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-20-2018

January 30, 2018

						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 DUNT NO. LBF	d Technology	Astronomical	Services Adminis	再 風		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARI
	LBP			Þ		P -	
1 RONALDO NARAGDAO		MOOE 17-12-8020	2010102000	1,656.9	5	1,656.95	
2 DARWIN PILA		MOOE 17-12-7990	2010102000	931.0	0	931.00	
3 RIZZA BARTOLATA		MOOE 17-12-8018	2010102000	1,500.0	0	1,500.00	
4 RIZZA BARTOLATA		MOOE 17-12-8009	2010102000	1,500.0	0	1,500.00	
5 RIZZA BARTOLATA		MOOE 17-12-8002	2010102000	4,152.0	0	4,152.00	
6 RIZZA BARTOLATA		MOOE 17-12-7991	2010102000	2,505.0	0	2,505.00	
TOTAL:				P 12,244.9		12,244.95	
I hereby warrant that the about the property of the property o	in accordance with and auditing rules		accuracy of th	e listed claims, and cuments as submit Approved:	the authenticity of ted by the claimant	the	
		E TO DEBIT AC	COUNT (ADA	A) JOE	POCCE		
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nui Please Credit the accounts of the a TOTAL AMOUNT: MYRA S. CALICDAN	mber: sbove listed creditors to cover payment TWELVE THOUSAND		FORTY FOUR PE		ead, Pross	P 12,244.95	
FOR MDS-GSB USE ONLY:				30	PPGSS		
duly supported with complete documents.	rst-in, first out" basis, that is according to the d under "Remarks'column, non-payments made						

LDDAP-ADA NO.

Date of Issue

101-01-20A-2018 January 30, 2018

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JAN 3 0 2018

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	SET VERTER	Transle RA	1
CREDITOR			ALLOTMENT	Q.	, C In Pesos	の一人の意識を	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NETAMOUNT	REM
DE-ACES OFFICE ENTERPRISES		CO 17-10-6041	1060502000	22,432.50	1,205.35	21,227.15	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-12-6957	1040401000	63,676.12	3,435.26	60,240.86	
MULTIPLE J ENTERPRISES		MODE 17-11-6671	1040401000	7,952.00	426.00	7,526.00	
MULTIPLE J ENTERPRISES		MOOE 17-09-5036	1040499000	10,320.00	552.85	9,767.15	
MULTIPLE J ENTERPRISES		MOOE 17-11-6467	1040401000	6,820.10	365.36	6,454.74	
5 RAF TIRE CENTRE		MOOE 17-11-6762	2010101000	22,000.00	1,178.57	20,821.43	
7 DOMESTIC TRADING CORP		MOOE 17-10-5155	2010101000	213,840.00	11,455.72	202,384.28	
3 ST. FRANCIS SQUARE DEVT. CORP.		MOOE 17-11-6425	2010101000	162,000.00	9,238.28	152,761.72	
MADONNA TORRES CATACUTAN MTC ADS & GENERAL MERCHANDISE		MOOE 17-11-6719	2010101000	146,625.00	7,854.91	138,770.09	
TAL:				P 655,665.72 P	35,712.30	P 619,953.42	
I hereby warrant that the above List of 0 mandable A/Ps was prepared in accordar sting budgeting, accounting and audition dregulations.	nce with		accuracy of the supporting do	ume full responsibility te listed claims, and the ocuments as submitted	authenticity of the		
OIC, Accounting Section	m			Approved:	TVERA	_	
Oic, Accounting Section	II ADV	ICE TO DEBIT A	CCOUNT (AD	A) JOEL CX	-ccc		
MDS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number: se Credit the accounts of the above listed AL AMOUNT:	e Philippines	accounts payable	e (A/Ps).	He 30 , 1	1	₽ 619,953.42	
/ XM an					1 -		

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

101-01-19-2018 January 30, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

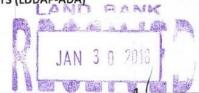
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 LUZON SALES CO., INC.		MOOE 17-10-5690	1040499000	42,370.00	2,269.82	40,100.18	
2 LUZON SALES CO., INC.		MOOE 17-09-4965	2010101000	56793.3	3056.22	53,737.08	
3 SKM INDUSTRIAL SALES		MOOE 17-11-6700	1040499000	36,000.00	1,928.57	34,071.43	
4 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-11-6510	2010101000	59,800.00	2,669.65	57,130.35	
5 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-04-1989	1040499000	13,743.00	549.72	13,193.28	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7988	2010101000	17,830.00		17,830.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-8025	2010101000	20,227.00		20,227.00	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 17-12-7282	2010101000	29,200.00	1,825.00	27,375.00	
9 TGS FASTFOODS & CATERING SERVICES		MOOE 17-11-6493	2010101000	12,775.00	894.25	11,880.75	
DTAL:				P 288,738.30 P	13,193.23	P 275,545.07	

and regulations.

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Co

TWO HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 07/100

275,545.07

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

(Erasures shall invalidate this document)

LDDAP-ADA NO. Date of Issue

101-01-19A-2018 January 30, 2018

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IBP-OUEZON CITY CIRCLE - 2070-9015-55

BANK

anenitan.	I. LIST OF DUE AND D	T			In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHINT	REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 CONCEPCION OTIS PHILIPPINES, INC		MOOE 17-12-7938	2010101000	30,921.00	1,932.56	28,988.44	
2 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3188.8	47,832.20	
3 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
4 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	100
5 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
6 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
7 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	
8 WE ARE I.T. PHILS. INC.		MOOE 17-12-7091	2010101000	51,021.00	3,188.80	47,832.20	,
9 JJJ NEWSPAPERS & MAGAZINES		MOOE 17-12-10803	2010101000	9,628.95	385.16	9,243.79	,
OTAL:			. P	397,696.95 P	24,639.32	P 373,057.63	3
I hereby warrant that the above List of emandable A/Ps was prepared in accordance kisting budgeting, accounting and audit and regulations.	ance with		I hereby assur	me full responsibility listed claims, and th uments as submitted	for the veracity and e authenticity of the	d	

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY THREE THOUSAND FIFTY SEVEN PESOS & 63/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

373,057.63

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

(Erasures shall invalidate this document)

LDDAP-ADA NO. Date of Issue

101-01-19B-2018 January 30, 2018

7-1-1					1 1 7	ANNEX A	THE RES
	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Services	s Administration	S (LDDAP-ADA) JAN	3 0 7018	CH
103-036 BINAIVETT IVID 3 SEE ACCOUNT	I. LIST OF DUE AND D						
CREDITO		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	ADLL (LDDA!)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PHILSTAR DAILY, INC.		MOOE 17-11-6799	2010101000	5,376.00	96.00	5,280.00	
2 PHILSTAR DAILY, INC.		MOOE 17-11-6233	2010101000	5,376.00	96	5,280.00	
3 PHILSTAR DAILY, INC.		MOOE 17-11-6684	2010101000	5,376.00	96.00	5,280.00	
TOTAL:			P	16,128.00 P	288.00	P 15,840.00	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lies.	II. ADV of the Philippines	ICE TO DEBIT A) Hea	d, PPGSS	-	
TOTAL AMOUNT:	FIFTEEN THOUSA	ND EIGHT HUNDR	ED FORTY PESOS				
/Kmm				ONLY	- 1	P 15,840.00	=
MYRA S.CALICDAN	V			ONLY		P 15,840.00	-
MYRA'S CALICDAN	(Eras	sures shall invalidate	this document)	102	Z. RYVENA	P 15,840.00	
	(Eras	ures shall invalidate	this document)	102	RIVENA ad, PPGSS	P 15,840.00	-
Instructions: 1. Agency shall arrange the creditor on a "first-in, for duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	first out" basis, that is according to the dat r "Remarks'column, non-payments made to	e of receipt of supplie	er's/creditor's billing	102		P 15,840.00	-
2 MDS-GSB branch concerned shall indicate under	first out" basis, that is according to the dat r "Remarks'column, non-payments made to) between LDDAP-ADA and bank records.	e of receipt of supplie	er's/creditor's billing due to inconsistenc L	102		3	

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

OFFICE LBP-QUEZON CITY CIRCLE - 2070-9015-55

COFOITOR	I. LIST OF DUE AND DE	IVIANDABLE AC	·	TABLE (LDDAP)	In Donos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP			Þ		Р -	
1 LEONCIO AMADORE		MOOE 17-12-7623	2010102000	12,320.00		12,320.00	
2 RAQUEL FRANCISCO		MOOE 17-12-7622	2010102000	17,500.00		17,500.00	
3 MARICHU CHARITO ZARATE		MOOE 17-12-7627	2010102000	720.00		720.00	
4 ALICIA SANTOS		MOOE 17-12-7627	2010102000	720.00		720.00	_
5 LENY HORTILLAS		MOOE 17-12-7633	2010102000	1,780.25		1,780.25	-
6 CONRADO ALDOVINO		MOOE 17-12-7634	2010102000	10,723.00		10,723.00	_
7 ANGELINA GALANG		MOOE 17-12-7597	2010102000	16,521.67		16,521.67	
8 MA LOURDES ALDINA MIRANDA		MOOE 17-12-7643	2010102000	372.00		372.00	
9 FLAVIANA HILARIO		MOOE 17-12-7637	2010102000	1,500.00		1,500.00	
10 ANA FABULAR		MOOE 17-12-7636	2010102000	762.50		762.50	
11 CELIA HOMOL		MOOE 17-12-7626	2010102000	956.00		956.00	
12 GASPAR SALAGUSTE		MOGE 17-12-7566	2010102000	3,940.00		3,940.00	
13 JOREN BUGARIN		MOOE 17-12-7044	2010102000	9,000.00	900.00	8,100.00	
14 JOREN BUGARIN		MOOE 17-12-6852	2010102000	9,000.00	900.00	8,100.00	
15 DARIO DELA CRUZ		MODE 17-12-7624	2010102000	350.00		350.00	
16 FELISA GONZALES		MOOE 17-12-7629	2010102000	7,500.00		7,500.00	
17 MA CECILIA MONTEVERDE		MOOE 17-12-7621	2010102000	64,207.69		64,207.69	
18 SALVADOR QUIRIMIT		MOOE 17-12-7527	2010102000	5,030.00		5,030.00	
19 RUBEN CUNANAN		MOOE 17-12-7527	2010102000	6,180.00		6,180.00	
20 NOEL ROBO		MODE 17-12-7527	2010102000	4,880.00		4,880.00	
21 NELLY EMBALSADO		MOOE 17-12-7525	2010102000	1,500.00		1,500.00	
22 GREGORIO DE VERA II		MOOE 17-12-7503	2010102000	353.94		353.94	
23 HEART CIPRIANO		MOOE 17-12-7478	2010102000	1,004.00		1,004.00	
24 EDUARDO PANOLINO		MOOE 17-12-7512	2010102000	1,585.00		1,585.00	
25 FRANCES SEMORLAN		MOOE 17-12-7512	2010102000	2,129.00		2,129.00	
26 FREDOLINA BALDONADO		MOOE 17-12-7509	2010102000	6,849.00		6,849.00	
27 FREDOLINA BALDONADO		MOOE 17-12-7510	2010102000	8,615.00		8,615.00	
28 HONEY PEREZ		MOOE 17-12-7524	2010102000	1,500.00		1,500.00	
29 HONEY PEREZ		MOOE 17-12-7524	2010102000	1,500.00		1,500.00	
30 GREGORIO DE VERA II		MOOE 17-12-7511	2010102000	1,280.00		1,280.00	
OTAL:				P 200,279.05	1,800.00	198,479.05	1

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

Certified Correctional

I hereby 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

NOEL GRAMOS

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY NINE PESOS &

05/100 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-01-17-2018

198,479.05

January 30, 2018

INEM!

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDARIE ACCOUNTS PAVARIE (LDDAP)

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 MICHAEL LACSENTO		MOOE 17-12-7605	2010102000	4,800.00	144.00	4,656.00	
2 ROGER MANUEL		MOOE 17-12-7541	2010102000	650.00		650.00	
3 ROGER MANUEL		MOOE 17-12-7543	2010102000	1,430.00		1,430.00	
4 JOSELITO MEREDOR		MOOE 17-12-7542	2010102000	625.00		625.00	
5 ALEJANDRO JESUITAS		MOOE 17-12-7545	2010102000	2,615.00		2,615.00	
6 ALFREDO CONSULTA		MOOE 17-12-7505	2010102000	1,500.00		1,500.00	
7 RYAN OROGO		MOOE 17-12-7002	2010102000	941.00		941.00	
8 MARILOU UBALDO		MOOE 17-12-7604	2010102000	2,058.00		2,058.00	
9 ARAYA MAHILUM		MOOE 17-12-7604	2010102000	2,286.50		2,286.50	
10 ALAN RAY RIBO		MOOE 17-12-7479	2010102000	1,000.00		1,000.00	
11 FRANCIS REONAL		MOOE 17-12-7480	2010102000	1,599.00		1,599.00	
12 HILARIO ESPERANZA		MOOE 17-12-7443	2010102000	3,360.00		3,360.00	
13 ARMANDO AVENILLA JR		MOOE 17-12-7440	2010102000	4,805.00		4,805.00	
14 RAMIL TUPPIL		MOOE 17-12-7444	2010102000	1,450.00		1,450.00	
15 RAMIL TUPPIL		MOOE 17-12-7444	2010102000	2,693.00		2,693.00	
16 RICO PELOVELLO		MOOE 17-12-7423	2010102000	9,041.01		9,041.01	
17 INDAL BANSUAN		MOOE 17-12-7438	2010102000	4,300.00		4,300.00	
18 RAYMUND GERARD ORDINARIO		MOOE 17-12-7445	2010102000	1,173.75		1,173.75	
19 ALVIN ANOG		MOOE 1 ₄ 7-12-7439	2010102000	4,130.00		4,130.00	
20 ANTHONY MATA		MOOE 17-12-7439	2010102000	1,280.00		1,280.00	
21 RENIER AGAS		MOOE 17-12-7616	2010102000	1,353.50		1,353.50	
22 RENIER AGAS		MOOE 17-12-7618	2010102000	2,022.40		2,022.40	
23 CYNTHIA IGLESIA		MOOE 17-12-7617	2010102000	1,939.76		1,939.76	
24 FRANKIE RAGA		MOOE 17-12-7613	2010102000	1,768.00		1,768.00	
25 CYNTHIA IGLESIA		MOOE 17-12-7620	2010102000	1,888.00		1,888.00	
26 GREGORIO DE VERA II		MOOE 17-12-7619	2010102000	2,497.00		2,497.00	
27 HONEY PEREZ		MOOE 17-12-7591	2010102000	4,664.50		4,664.50	
28 MILAND ARLAN		MOOE 17-12-7585	2010102000	2,754.00		2,754.00	
29 DAIZYREE BARAN		MOOE 17-12-7588	2010102000	3,106.00		3,106.00	
30 DAIZYREE BARAN		MOOE 17-12-7589	2010102000	3,500.00		3,500.00	
OTAL:				P 77,230.42	144.00	77,086.42	

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

SEVENTY SEVEN THOUSAND EIGHTY SIX PESOS & 42/100

77,086.42

(amount in words)

(Erasures shall invalidate this document,

FOR MDS-GSB USE ONLY

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

101-01-17A-2018

Date of Issue

January 30, 2018

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

7018 3 0

CREDITOR	I. LIST OF DUE AND DE	IVIAIVDABLE AC	ALLOTMENT	TABLE	(LDDAP)	In Pesos	DIRCLEBR	MANE
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	Δ	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ			ρ -	
1 ANIANITA FORTICH		MOOE 17-12-7590	2010102000		2,442.50		2,442.50	
2 HEART CIPRIANO		MOOE 17-12-7600	2010102000		1,740.00		1,740.00	
3 ALVIN ANOG		MOOE 17-12-7441	2010102000		3,540.00		3,540.00	
4 AMOR BOLOTAOLO	_	MOOE 17-12-7610	2010102000		570.00		570.00	
5 ANGELO FERNANDEZ		MOOE 17-12-7608	2010102000		1,625.00	***************************************	1,625.00	_
6 RAMIL TUPPIL	-	MOOE 17-12-7607	2010102000		1,674.00		1,674.00	
7 ROMEO GANAL JR	_	MOOE 17-12-7609	2010102000		4,861.00		4,861.00	
8 ANTONIO PAGALILAUAN		MOOE 17-12-7609	2010102000		5,280.00		5,280.00	
9 AMOR BOLOTAOLO		MOOE 17-12-7609	2010102000		3,830.00		3,830.00	
10 JEMMALYN LAPPAY		MOOE 17-12-7609	2010102000		3,830.00		3,830.00	
11 NESTOR NIMES		MOOE 17-12-7645	2010102000		5,334.50		5,334.50	
12 PHILIP NEIL CARANYAGAN		MOOE 17-12-7642	2010102000		900.00	90.00	810.00	
13 MARIO PENARANDA		MOOE 17-12-7641	2010102000		2,073.97		2,073.97	
14 CARLITO ARIAS		MOOE 17-12-7640	2010102000		2,325.00	69.75	2,255.25	
15 MENANDRO MENDOZA		PS 17-12-7630	2010102000		3,014.17	753.54	2,260.63	
16 MARIA ANA GLAIZA ESCULLAR		PS 17-12-7630	2010102000		4,911.98	1,473.59	3,438.39	
17 ALEXIS RUIVIVAR		PS 17-12-7630	2010102000		5,168.46	1,292.12	3,876.34	
18 RAYMOND REYES		PS 17-12-7630	2010102000		1,252.96	313.24	939.72	
19 MARIETA HOLGADO		PS 17-12-7630	2010102000		4,512.67	1,128.17	3,384.50	
20 JAIME APAOAN		PS 17-12-7630	2010102000		1,547.28	309.46	1,237.82	
21 MARIA ANA GLAIZA ESCULLAR		PS 17-12-7631	2010102000		1,860.60	558.18	1,302.42	
22 ALEXIS RUIVIVAR		PS 17-12-7631	2010102000		783.10	195.78	587.32	
23 RAYMOND REYES		PS 17-12-7631	2010102000		1,566.20	391.55	1,174.65	
24 JUAN ELMER CARINGAL		PS 17-12-7611	2010102000		4,651.50	1,395.45	3,256.05	
25 EDGAR DELA CRUZ		PS 17-12-7611	2010102000		2,381.56	714.46	1,667.10	
26 EVA DE PAZ		PS 17-12-7611	2010102000		1,991.76	597.52	1,394.24	
27 DANILO FLORES		PS 17-12-7611	2010102000		3,274.65	818.66	2,455.99	
28 RAQUEL LAGMAY		PS 17-12-7611	2010102000		3,741.08	935.27	2,805.81	
TOTAL:				Đ	80,683.94	11 026 74		
I hereby warrant that the above List				<u> </u>		11,036.74 or the veracity an	69,647.20	

existing budgeting, accounting and auditing rules and regulations.

Certified Correcto

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Head, PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

SIXTY NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS & 20/100 (amount in words)

69,647.20

(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

101-01-17B-2018 January 30, 2018

and Technology Geophysical and Astronomy LBP-QUEZON CITY ND DEMANDABLE A GObligation ACCT. Request No. CO 17-11-6660	ronomical Serv CIRCLE - 2070-	ices Administration	DAM		REMARKS
G Obligation ACCT. Request No. CO 17-11-6660	CLASS (per UACS)	GROSS AMOUNT 41,060.00	WITHHOLDING TAX 2,199.65	NET AMOUNT 38,860.35	H REMARKS
ACCT. Request No. CO 17-11-6660	CLASS (per UACS)	41,060.00	WITHHOLDING TAX 2,199.65	NET AMOUNT 38,860.35	REMARKS
MOOE 17-11-6438	1040499000	10,375.00	555.80	9,819.20	
MOOE 17-11-6701	1040499000	48,710.00	2,609.46	46,100.54	
MOOE 17-12-7211	2010101000	112,500.00	6,026.78	106,473.22	
MOOE 17-12-7360	2010101000	197,841.50	10,598.65	187,242.85	
ADVICE TO DEBIT A	accuracy of th supporting do	ume full responsibiliti ne listed claims, and ti ocuments as submitte Approved:	y for the veracity he authenticity o	y and of the	
	MOOE 17-12-7360	ADVICE TO DEBIT ACCOUNT (ADA	ADVICE TO DEBIT ACCOUNT (ADA) 197,841.50 P 410,486.50 F I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted. Approved:	ADVICE TO DEBIT ACCOUNT (ADA) 197,841.50 10,598.65 P 410,486.50 P 21,990.34 I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity supporting documents as submitted by the claimar	MODE 17-12-7360 2010101000 197,841.50 10,598.65 187,242.85 P 410,486.50 P 21,990.34 P 388,496.16 I hereby 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: ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

(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

101-01-18-2018 JAN. 30, 2018

177,428.88

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

LAND BANK MANUELM IAM 3 1 2018

CRE	DITOR	ALLOTMI	ALLOTMENT	PAYABLE (LDDAP)			ILL DIVINA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (P.T. SALARY JAN. 2018)	MOOE-18-01- 0088	5010101001		177,428.88		177,428.88	
TOTAL:				P	177,428.88	-	177,428.88	
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct: JOSE DANIEL NOEL G. RAM	and auditing rules			ocum	roved:	RIVERA PPGSS		
OIC, Accounting Se			ACCOUNT (A					

CALICDAN

TOTAL AMOUNT:

88/100 ONLY

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

JOEL C. RIVERA HEAD, PPGSS

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-021-2018

Date of Issue

January 31, 2018