


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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (ALLOW. MTTC JAN. 2018)	MOOE-18-01- 003	5020101000	46,000.00		46,000.00	
TOTAL:				P 46,000.00	-	46,000.00	

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

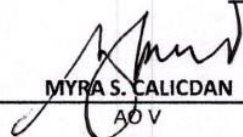
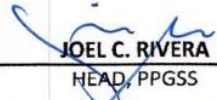
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND PESOS ONLY P 46,000.00  
( In words )  
Agency Authorized Signatories  
 MYRA S. CALICDAN  
AO V  
 JOEL C. RIVERA  
HEAD, PPGSS  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 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. 101-12-340-2017-D  
Date of Issue January 16, 2018





ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT: Department of Science and Technology		<div>LAND BANK RECEIVED JAN 16 2018 Q.C. CIRCLE BRANCH</div>				
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT: CENTRAL OFFICE						
FUND CODE: 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT
	LBP					
1 LORENZO PUERTO		MOOE-17-12-6888	20101020	1,000.00		1,000.00
2 ALLEN BUENDIA		MOOE-17-12-6899	20101020	3,078.50		3,078.50
3 ERNIE TORRADO		MOOE-17-12-7080	20101020	843.77		843.77
4 HEART CIPRIANO		MOOE-17-11-6776	20101020	1,480.00		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
8 ROLANDO QUEMI		MOOE-17-11-6724	20101020	1,920.00		1,920.00
9 ALVIN ANOG		MOOE-17-12-7232	20101020	1,680.00		1,680.00
10 ALVIN ANOG		MOOE-17-12-7232	20101020	2,710.00		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		MOOE-17-12-7229	20101020	5,140.00		5,140.00
15 CECILIA DE OCAMPO		MOOE-17-12-7035	20101020	2,684.15		2,684.15
16 CEASAR GABALES		MOOE-17-12-7002	20101020	422.10		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		MOOE-17-12-7079	20101020	5,945.07		5,945.07
21 LEONCIO LOPEZ		MOOE-17-12-7332	20101020	1,655.00		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		MOOE-17-12-7325	20101020	4,071.00		4,071.00
26 MANNY JOHN AGBAY		MOOE-17-12-7330	20101020	3,621.00		3,621.00
27 JHOMER ECLARINO		MOOE-17-12-7331	20101020	1,048.00		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		MOOE-17-12-7322	20101020	700.00		700.00
TOTAL:			P	67,496.04	-	67,496.04
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:  NOEL G. RAMOS OIC, Accounting Section		Approved:  JOEL C. RIVERA HEAD, PPGSS				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		SIXTY SEVEN THOUSAND FOUR HUNDRED NINETY SIX PESOS & 04/100 ONLY				67,496.04
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				JOEL C. RIVERA HEAD, PPGSS
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
LDDAP-ADA NO.				101-01-002-2018-C		
Date of Issue				January 15, 2018		



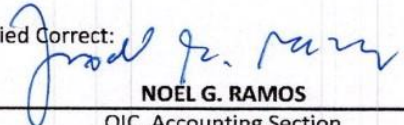
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

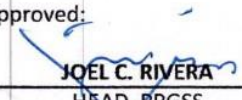
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND FOUR HUNDRED NINETY FIVE PESOS & 56/100 ONLY 73,495.56

MYRA S. CALICDAN  
AO-V

Agency Authorized Signatories

JOEL C. RIVERA  
HEAD, PPGSS

(Erasures shall invalidate this document)

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NOTES:

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

LDDAP-ADA NO. 101-01-002-2018-D  
Date of Issue January 16, 2018



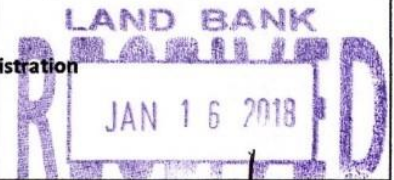


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET 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		PS-17-12-7493	20101020	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS-17-12-7493	20101020	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS-17-12-7493	20101020	5,000.00		5,000.00	
10 ROY BADILLA		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		PS-17-12-7496	20101020	3,325.00		3,325.00	
23 RENELY BASINO		MOOE-17-12-7481	20101020	889.00		889.00	
24 GASPAR SALAGUSTE		MOOE-17-12-7416	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	
TOTAL:				P 180,292.66	P -	P 180,292.66	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED NINETY TWO PESOS &  
66/100 ONLY

P 180,292.66

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-01-002-2018-A

January 16, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

RECEIVED

JAN 16 2018

Q.C. CIRCLE BRANCH

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

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

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

Certified Correct: 

NOEL G. RAMOS

OIC, Accounting Section

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

Approved: 

JOEL C. RIVERA

HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AD-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-001-002-2018-B

Date of Issue January 16, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

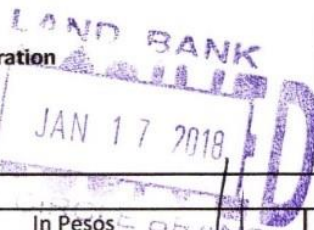
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesós		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ARIES CAHANDING		MOOE-18-01-0000	5021199000	1,200.00	36.00	1,164.00
2 REM JEROME JORDA		MOOE-18-01-0000	5021199000	2,700.00	270.00	2,430.00
3 REYMOND ORIBIANA		MOOE-18-01-0000	5021199000	10,800.00	324.00	10,476.00
TOTAL:				P 14,700.00	630.00	14,070.00

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, PGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SEVENTY PESOS ONLY

14,070.00

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

JOEL 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 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. **101-01-003-2018-D**Date of Issue **January 17, 2018**



ANNEX A

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

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

LAND BANK OF THE PHILIPPINES  
JAN 17 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RENIER AGAS		MOOE-17-12-7039	20101020	4,044.80		4,044.80
2 RIZZA BARTOLATA		MOOE-17-12-7015	20101020	3,611.00		3,611.00
3 ALDRIN KAINDOY		MOOE-17-12-6981	20101020	1,950.00		1,950.00
4 CECILIA DE OCAMPO		MOOE-17-12-6983	20101020	147.46		147.46
5 SONNY PAJARILLA		MOOE-17-12-6980	20101020	1,300.00		1,300.00
6 SONNY PAJARILLA		MOOE-17-12-6979	20101020	1,300.00		1,300.00
7 NEIL JOHN MIRANDA		MOOE-17-12-7129	20101020	2,140.00		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
11 ALDRIN KAINDOY		MOOE-17-12-7130	20101020	1,906.20		1,906.20
12 NELLY EMBALSADO		MOOE-17-12-7114	20101020	882.00		882.00
13 MICHAEL VIOLA		MOOE-17-12-7118	20101020	1,210.00		1,210.00
14 ARLENE OSTONAL		MOOE-17-12-7118	20101020	2,090.00		2,090.00
15 NETHERLEN SALETRERO		MOOE-17-12-7117	20101020	2,491.00		2,491.00
16 OSCAR TABADA		MOOE-17-12-7116	20101020	670.00		670.00
17 OSCAR TABADA		MOOE-17-12-7116	20101020	2,400.00		2,400.00
18 OSCAR TABADA		MOOE-17-12-7116	20101020	1,560.00		1,560.00
19 DARWIN PILA		MOOE-17-12-7103	20101020	2,121.00		2,121.00
20 HERLYN CABUROG		MOOE-17-12-7134	20101020	5,790.00		5,790.00
21 JOEY FIGURACION		MOOE-17-12-7115	20101020	385.00		385.00
22 MARIANITO MACASA		MOOE-17-12-7138	20101020	1,030.00		1,030.00
23 SONNY PAJARILLA		MOOE-17-12-7138	20101020	1,750.00		1,750.00
24 RONALDO NARAGDAO		MOOE-17-12-7138	20101020	1,030.00		1,030.00
25 MARIO PENARANDA		MOOE-17-12-7138	20101020	1,260.00		1,260.00
26 LORENZO PUERTO		MOOE-17-12-7138	20101020	2,650.00		2,650.00
27 PAZ RUSIANA		MOOE-17-12-7157	20101020	1,120.00		1,120.00
28 SONNY PAJARILLA		MOOE-17-12-6978	20101020	369.70		369.70
29 EVANGELINE TOLENTINO		MOOE-17-12-7061	20101020	675.00		675.00
30 JOELITO RAMOS		MOOE-17-12-6945	20101020	1,299.00		1,299.00
TOTAL:				P 52,779.66	-	52,779.66

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

Certified Correct: 

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved: 

JOEL C. RIVERA  
HEAD, 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: FIFTY TWO THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 66/100 ONLY P 52,779.66

( In words )  
Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

JOEL 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 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. 101-01-003-2018-B  
Date of Issue January 17, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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 JERICO FRANCISCO		MOOE-17-12-6956	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-17-12-6955	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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, 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:

SEVENTY ONE THOUSAND EIGHT HUNDRED THREE PESOS &amp; 31/100 ONLY

71,803.31

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL 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 documents.

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



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

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

JAN 17 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BERNADETH LUCILLO		MOOE-17-12-6915	20101020	1,096.00		1,096.00	
2 CECILIA DE OCAMPO		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		MOOE-17-12-6870	20101020	1,327.00		1,327.00	
6 MARIO PENARANDA		MOOE-17-12-6858	20101020	2,147.78		2,147.78	
7 AMELIA RIVERA		MOOE-17-12-6982	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	20101020	2,982.00		2,982.00	
11 KING JED JUAN		MOOE-17-12-6849	20101020	3,520.00		3,520.00	
12 ALVIN ANOG		MOOE-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		MOOE-17-12-6850	20101020	2,240.00		2,240.00	
17 RONALDO NARAGDAO		MOOE-17-12-6847	20101020	6,796.56		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		MOOE-17-12-7278	20101020	1,500.00		1,500.00	
22 LOLITA VINALAY		MOOE-17-12-7279	20101020	1,500.00		1,500.00	
23 ALAN RAY RIBO		MOOE-17-12-7277	20101020	3,291.25		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	20101020	3,566.53		3,566.53	
28 RIZZA BARTOLATA		MOOE-17-12-7257	20101020	2,912.00		2,912.00	
29 VICTOR FLORES JR		MOOE-17-12-7256	20101020	4,337.50		4,337.50	
30 ANTHONY JOSEPH LUCERO		MOOE-17-12-7254	20101020	2,919.00		2,919.00	
TOTAL:				P 77,670.82	P -	P 77,670.82	

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:  
  
JOEL C. RIVERA  
HEAD, 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: SEVETY SEVEN THOUSAND SIX HUNDRED SEVENTY PESOS & 82/100 ONLY P 77,670.82  
(In words)  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
AO-V  
  
JOEL 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 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. 101-01-003-2017-A  
Date of Issue January 17, 2018

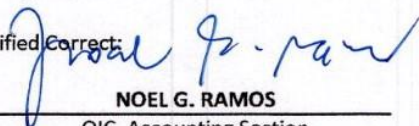


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

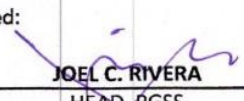
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
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	5021199000	436,148.70	25,098.98	411,049.72
TOTAL:				P 688,405.40	37,905.63	650,499.77

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

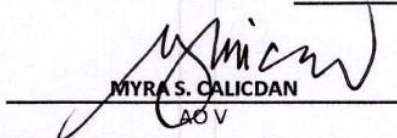
Approved:   
JOEL C. RIVERA  
HEAD, PGSS


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: SIX HUNDRED FIFTY THOUSAND FOUR HUNDRED NINETY NINE PESOS & 77/100 ONLY P 650,499.77

( In words )  
Agency Authorized Signatories

  
MYRA S. CALICDAN  
AO V

  
JOEL 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 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. 101-01-003-2018-D

Date of Issue January 17, 2018





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

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

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

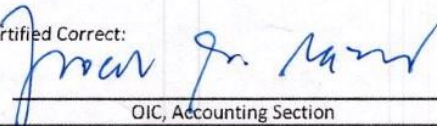
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		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	
TOTAL:				P 2,685,872.00	P 7,175.00	P 2,678,697.00	

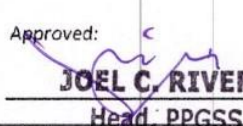
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

  
OIC, Accounting Section

Approved:

  
**JOEL C. RIVERA**  
Head, PPGSS

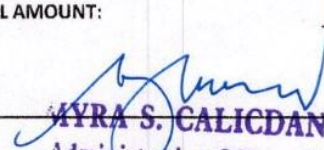
II. ADVICE TO DEBIT ACCOUNT (ADA)

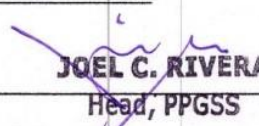
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED NINETY SEVEN  
PESOS ONLY

P 2,678,697.00

  
**MYRA S. CALICDAN**  
Administrative Officer V

  
**JOEL C. RIVERA**  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-06-2018

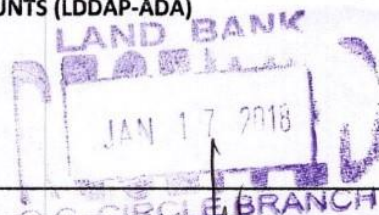
Date of Issue January 17, 2018





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	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	
TOTAL:				P 4,256,319.64	P 133,897.91	P 4,122,421.73	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED TWENTY ONE

PESOS &amp; 73/100

P 4,122,421.73

WYRA S. CALICDAN  
 In-charge Officer V

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-06A-2018

January 17, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
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
10 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 17-08-4855	2010101000	30,480.93	1,926.88	28,554.05
TOTAL:				P 361,087.93	P 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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 350,903.41

MYRA S. CALICDAN

Administrative Officer V

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-06B-2018

January 17, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 43,849.24	P 2,681.07	P 41,168.17	

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.

Certified Correct:

Approved:

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: FORTY ONE THOUSAND ONE HUNDRED SIXTY EIGHT PESOS & 17/100 P 41,168.17

MYRA S. CALICDAN  
Administrative Officer V

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

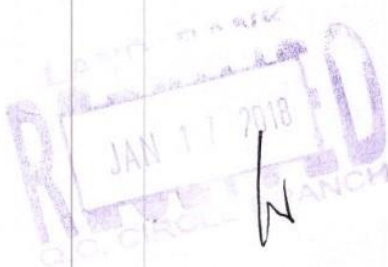
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-06C-2018  
January 17, 2018





ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

JAN 18 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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		PS-17-12-7513	20101020	1,783.68	356.74	1,426.94	
4 LESTER LUIS RAMIREZ II		PS-17-12-7513	20101020	2,084.62	416.92	1,667.70	
5 GLADYS SALUDES		MOOE-17-12-7567	20101020	910.00		910.00	
6 JOSELYN LORENZA CAYABYAB		MOOE-17-12-7530	20101020	10,502.50		10,502.50	
7 JESSICA TUMAQUE		MOOE-17-12-7563	20101020	4,000.00		4,000.00	
8 MARVIN MALALA		MOOE-17-12-7566	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 MIRANDA		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		MOOE-17-12-7487	20101020	402.00		402.00	
14 RUSY ABASTILLAS		MOOE-17-12-7488	20101020	4,999.00		4,999.00	
15 JORYBELL MASALLO		MOOE-17-12-7482	20101020	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-17-12-7483	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-17-12-7472	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-17-12-7474	20101020	3,100.00		3,100.00	
23 LENY HORTILLAS		MOOE-17-12-7459	20101020	3,000.00		3,000.00	
24 FLAVIANA HILARIO		MOOE-17-12-7442	20101020	1,500.00		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-17-12-7625	20101020	4,868.23	973.75	3,894.48	
29 ANA FABULAR		PS-17-12-7682	20101020	3,000.00		3,000.00	
30 AMOR BOLOTAOLO		PS-17-12-7682	20101020	3,000.00		3,000.00	
TOTAL:				P 79,210.75	3,257.35	75,953.40	

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

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

Certified Correct

Approved:

NOEL G. RAMOS  
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:

SEVENTY FIVE THOUSAND NINE HUNDRED FIFTY THREE PESOS & 40/100 ONLY

75,953.40

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN  
AO-V

JOEL C. RIVERA  
HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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. 101-01-004-2018-C

Date of Issue January 18, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 19 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODRIGO MAMITES		PS-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	
3 BINRIO BINAN		PS-17-12-7575	20101020	2,898.40	724.60	2,173.80	
4 RODRIGO MAMITES		PS-17-12-7576	20101020	3,199.76	799.94	2,399.82	
5 INDAL BANSUAN		PS-17-12-7576	20101020	3,458.91	864.73	2,594.18	
6 BINRIO BINAN		PS-17-12-7576	20101020	2,341.02	585.25	1,755.77	
7 RODRIGO MAMITES		PS-17-12-7577	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	
9 BINRIO BINAN		PS-17-12-7577	20101020	2,006.59	501.64	1,504.95	
10 RODRIGO MAMITES		PS-17-12-7578	20101020	2,971.21	742.80	2,228.41	
11 INDAL BANSUAN		PS-17-12-7578	20101020	3,891.27	972.82	2,918.45	
12 BINRIO BINAN		PS-17-12-7578	20101020	2,341.02	585.25	1,755.77	
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	
15 BINRIO BINAN		PS-17-12-7579	20101020	2,452.50	613.12	1,839.38	
16 RODRIGO MAMITES		PS-17-12-7580	20101020	3,428.32	857.08	2,571.24	
17 INDAL BANSUAN		PS-17-12-7580	20101020	4,107.45	1,026.86	3,080.59	
18 BINRIO BINAN		PS-17-12-7580	20101020	2,563.97	640.99	1,922.98	
19 RODRIGO MAMITES		PS-17-12-7581	20101020	2,628.38	657.09	1,971.29	
20 INDAL BANSUAN		PS-17-12-7581	20101020	3,350.82	837.70	2,513.12	
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	
24 BINRIO BINAN		PS-17-12-7582	20101020	3,165.95	791.48	2,374.47	
25 RODRIGO MAMITES		PS-17-12-7583	20101020	2,142.70	535.67	1,607.03	
26 INDAL BANSUAN		PS-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		PS-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	20101020	3,054.48	763.62	2,290.86	
TOTAL:				P 88,451.39	P 22,112.78	P 66,338.61	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 61/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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. 101-01-004-2018-A

Date of Issue January 18, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

JAN 18 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARC FRANCIS CALPO		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	
TOTAL:				P 115,999.22	24,122.67	91,876.55	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS &amp; 55/100 ONLY

P 91,876.55

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-001-2018-B

January 18, 2018



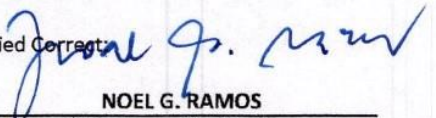
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	
TOTAL:				P 52,771.12	-	52,771.12	

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

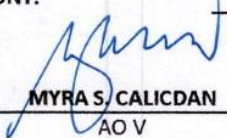

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 12/100 ONLY P 52,771.12  
( In words )  
Agency Authorized Signatories  
 MYRA S. CALICDAN  
AO V  
 JOEL C. RIVERA  
HEAD, PPGSS  
(Erasures shall invalidate this document)

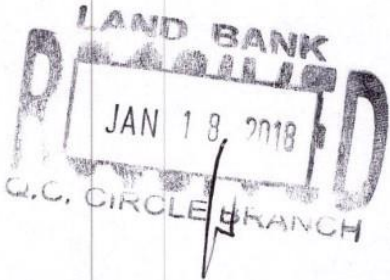
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-01-004-2018-D  
Date of Issue January 18, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		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	P 106,591.99	P 1,795,806.79	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SIX PESOS  
& 79/100

P 1,795,806.79

MYRA S. CALICDAN  
Administrative Officer

(Erasures shall invalidate this document)

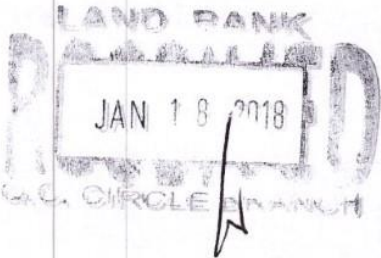
JOEL C. RIVERA  
Head, PPGSS

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

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

LDDAP-ADA NO.  
Date of Issue

101-01-05-2018  
JAN. 18, 2018





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

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

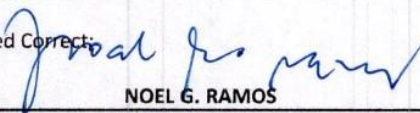
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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


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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

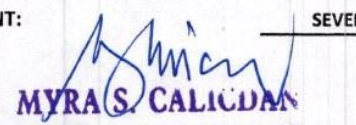
Approved:


  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY TWO THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 16/100 P 72,524.16

  
MYRA S. CALICDAN  
Administrative Officer

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

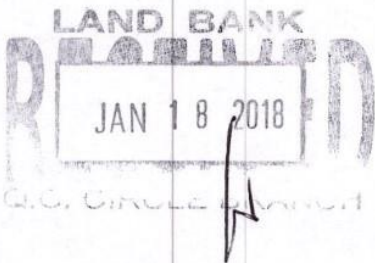
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-05A-2018  
Date of Issue JAN. 18, 2018





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

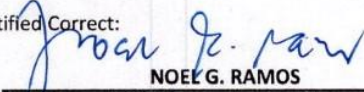
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 17-12-6862	2010101000	195,000.00	12,187.50	182,812.50	
2 ROHDE & SCHWARZ (PHILIPPINES), INC.		MOOE 17-09-5313	2010101000	31,200.00	1,671.43	29,528.57	
TOTAL:				₱ 226,200.00	₱ 13,858.93	₱ 212,341.07	


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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

  
JOEL C. RIVERA  
Head, PPGSS


II. ADVICE TO DEBIT ACCOUNT (ADA)

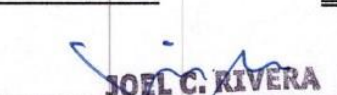
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWELVE THOUSAND THREE HUNDRED FORTY ONE PESOS & 07/100

P 212,341.07

  
MYRA S. CALICDAN  
Administrative Officer \*\*

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-05B-2018  
JAN. 18, 2018





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

RECEIVED

JAN 19 2018

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND TWO HUNDRED FORTY SIX PESOS & 25/100 ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-01-007-2018

January 19, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

JAN 19 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JAY-R TEANILA		MOOE 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		MOOE 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		MOOE 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		MOOE 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 JERICO 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		MOOE 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		MOOE 18-01-0009	5020399000	712.00		712.00	
TOTAL:				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.

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTY NINE PESOS & 48/100  
(amount in words)

P 164,659.48

MYKA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-07-2018

January 19, 2018



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

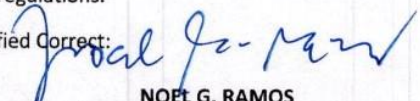
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
JAN 19 2018  
CIRCLE BRANCH

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

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

Certified Correct:   
NOEL G. RAMOS

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

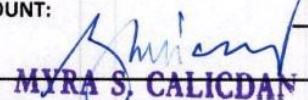
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED SIXTY FIVE PESOS & 57/100 P 123,565.57  
 MYRA S. CALICDAN (amount in words)  
JOEL C. RIVERA Head, PPGSS  
(Erasures shall invalidate this document)

FOR MDS-GSB ADMINISTRATIVE OFFICER

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-07A-2018

January 19, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 19 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENIER AGAS		MOOE 17-12-7742	2010102000	2,325.00		2,325.00	
2 RENIER AGAS		MOOE 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		MOOE 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	
						-	
TOTAL:				P 96,785.41	12,937.49	83,847.92	

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

Certified Correct

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS &amp; 92/100

P 83,847.92

(amount in words)

MYRA S. CALICBAN

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY Administrative Officer

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

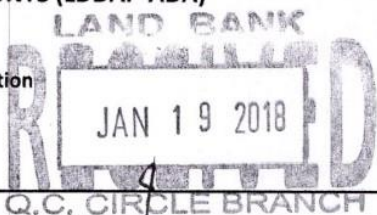
101-01-07B-2018

January 19, 2018



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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 242,274.12	P 20,997.77	P 221,276.35	

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

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

Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY ONE THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 35/100 P 221,276.35

MYRA S. CALICDA  
Administrative Officer

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-07C-2018  
Date of Issue JAN. 19, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (C.O. TAX REFUND CY 2017 )	PS 18-01-39	2020101000	122,263.49		122,263.49	
TOTAL:				P 122,263.49	P -	P 122,263.49	

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

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

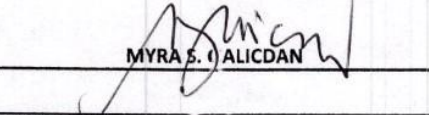
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

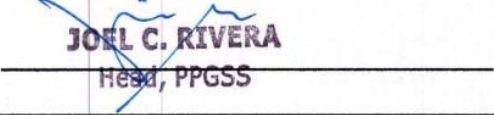
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED SIXTY THREE PESOS & 49/100 P 122,263.49

  
MYRA S. ALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

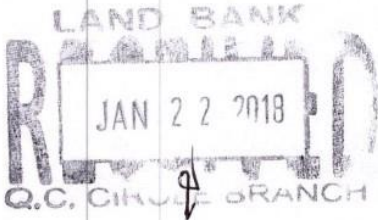
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form.

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-08C-2018  
Date of Issue January 22, 2018





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

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

LAND BANK  
 JAN 22 2018  
 Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
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		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	
15 JEMMY PEDROLA		PS 17-12-7190	2020102000	5,497.02	1,099.40	4,397.62	
16 WILLIAM LEONA		PS 17-12-7190	2020102000	2,921.98	438.30	2,483.68	
17 RYAN OROGO		PS 17-12-7191	2020102000	3,633.58	908.40	2,725.18	
18 MANUEL GRUTAS		PS 17-12-7191	2020102000	3,242.74	486.41	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	
23 REYNALDO GABBUAT		PS 17-12-7207	2020102000	2,712.38	678.10	2,034.28	
24 LEONARDO PAGUIRIGAN		PS 17-12-7207	2020102000	3,570.94	892.74	2,678.20	
25 ARMANDO AVENILLA JR		PS 17-12-7208	2020102000	1,637.33	491.20	1,146.13	
26 EDRALY RAYNERA		PS 17-12-7208	2020102000	1,378.26	344.57	1,033.69	
27 ARTHUR QUERIJERO		PS 17-12-7208	2020102000	5,708.64	1,427.16	4,281.48	
28 ERNESTO CUENTO		PS 17-12-7208	2020102000	3,277.07	819.27	2,457.80	
29 MIGUEL MABUNGA		PS 17-12-7186	2020102000	3,262.08	978.62	2,283.46	
30 RICHARD MAGAYAM		PS 17-12-7186	2020102000	2,909.38	436.41	2,472.97	
TOTAL:				P 90,342.90	21,605.40	68,737.50	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 50/100

P 68,737.50

(amount in words)

MYRA S. CALICDAN  
Administrative Officer V

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-08-2018

January 22, 2018



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

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

RECEIVED  
JAN 22 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In-Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
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		PS 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		PS 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		PS 17-12-7312	2010102000	1,754.14	438.54	1,315.60	
20 MARIA IMELDA CARLOS		PS 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:				₱ 113,805.13	28,421.48	85,383.65	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

₱ 85,383.65

MYRA S. CALICDAN  
Administrative Officer

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-08A-2018

January 22, 2018



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

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

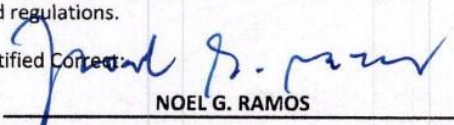
LAND BANK  
JAN 22 2018

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

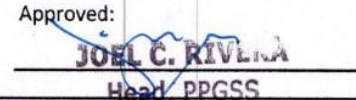
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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


Certified Correct:   
NOEL G. RAMOS

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

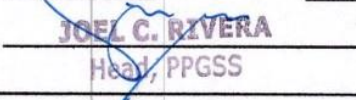
To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
MYRA S. CALICDAN  
Administrative Officer V

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

P 67,299.58

(Erasures shall invalidate this document)

  
JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

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



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

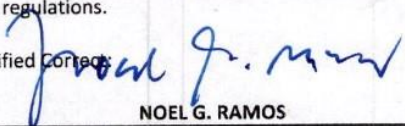
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P -	P 101,377.42	

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.

Certified correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

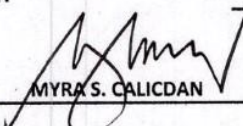
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

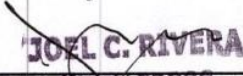
Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 42/100P 101,377.42

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

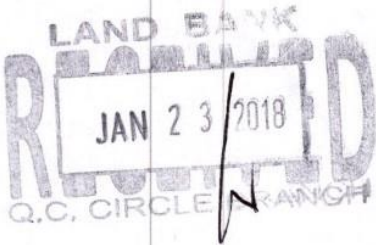
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-01-10C-2018  
Date of IssueJanuary 23, 2018





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 12-7885	2010101000	185,665.81	11,604.11	174,061.70	13475072
TOTAL:				P 185,665.81	P 11,604.11	P 174,061.70	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND SIXTY ONE PESOS & 70/100 P 174,061.70

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

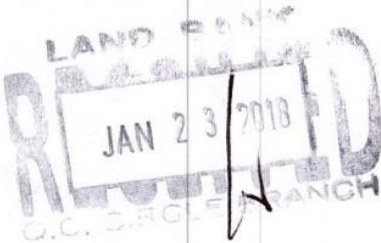
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-10D-2018  
JAN. 23, 2018





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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 23 2018

Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 17-12-10935	2999999004	41,148.20		41,148.20	
2 CSC TRAINING FUND		MOOE 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		MOOE 17-12-7874	2010101000	91,093.00		91,093.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7782	2010101000	8,293.00		8,293.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 17-12-7787	2010101000	16,145.00		16,145.00	
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7878	2010101000	168,460.72		168,460.72	
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7869	2010101000	185,485.64		185,485.64	
9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7846	2010101000	120,837.60		120,837.60	
10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7875	2010101000	19,978.76		19,978.76	
TOTAL:			P	787,610.92	P -	P 787,610.92	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED TEN PESOS & 92/100 P 787,610.92

MYRA S. GALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-10-2018  
Date of Issue January 23, 2018



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

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

LAND BANK  
JAN 23 2018  
R.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7876	2010101000	23,493.68		23,493.68
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7873	2010101000	24,497.28		24,497.28
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7872	2010101000	9,337.28		9,337.28
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7780	2010101000	26,552.00		26,552.00
5 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7779	2010101000	45,026.00		45,026.00
6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7776	2010101000	24,616.00		24,616.00
7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7770	2010101000	44,372.00		44,372.00
8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 17-12-7768	2010101000	20,496.96		20,496.96
9 RAF TIRE CENTRE		MOOE 17-11-6723	2010101000	22,000.00	1,178.57	20,821.43
10 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 17-11-6508	2010101000	64,300.00	2,870.53	61,429.47
TOTAL:				P 304,691.20	P 4,049.10	P 300,642.10

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

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

Certified Correct:

Approved:

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: THREE HUNDRED THOUSAND SIX HUNDRED FORTY TWO PESOS & 10/100 P 300,642.10

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

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



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

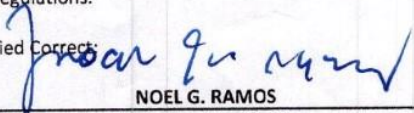
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

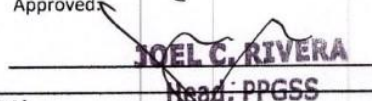
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTIPLE J ENTERPRISES		MOOE 17-05-2204	2010101000	28,680.00	1,536.43	27,143.57	
2 MULTIPLE J ENTERPRISES		MOOE 17-11-6436	2010101000	26,326.00	1,410.32	24,915.68	
3 MULTIPLE J ENTERPRISES		MOOE 17-11-6440	2010101000	27,864.00	1,492.72	26,371.28	
TOTAL:				P 82,870.00	P 4,439.47	P 78,430.53	

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

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

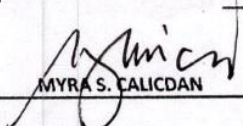
Certified Correct:  
  
NOEL G. RAMOS  
OIC, Accounting Section

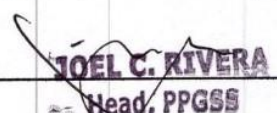
Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND FOUR HUNDRED THIRTY PESOS & 53/100 P 78,430.53

  
MYRA S. CALICDAN

  
JOEL C. RIVERA  
Head, PPGSS

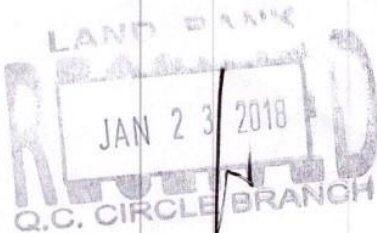
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-10B-2018  
Date of Issue January 23, 2018





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


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

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

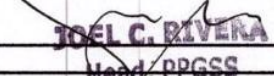
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 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		MOOE 18-01-0017	5029903000	2,990.00		2,990.00	
12 JUANITO GALANG		MOOE 17-12-7721	2010102000	950.00		950.00	
13 SOPHIE BAGALANON		MOOE 17-12-7795	2010102000	5,250.00	157.50	5,092.50	
TOTAL:				P 50,440.95	2,231.68	48,209.27	

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

Certified Correct:  
  
NOEL G. RAMOS

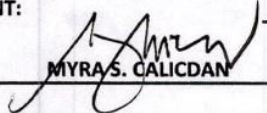
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

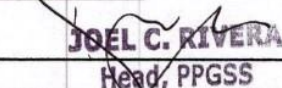
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FORTY EIGHT THOUSAND TWO HUNDRED NINE PESOS & 27/100  
(amount in words)

JOEL C. RIVERA  
Head, PPGSS

P 48,209.27

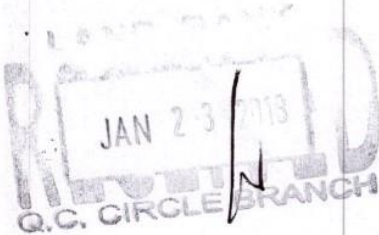
(Erasures shall invalidate this document)

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:  
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\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-09B-2018  
Date of Issue January 23, 2018

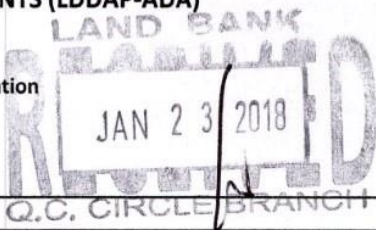




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 17-11-6748	2010102000	1,626.65	520.53	1,106.12	
4 ANTONIO PAGALILAUAN		PS 17-11-6748	2010102000	2,558.33	639.58	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		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	
10 ARTHUR QUERIJERO		PS 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		PS 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		PS 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		PS 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:				P 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.

Certified Correct:  
  
NOEL G. RAMOS

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

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

SIXTY THREE THOUSAND NINE HUNDRED FIFTY NINE PESOS & 95/100  
(amount in words)

P 63,959.95

(Erasures shall invalidate this document)

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NOTES:  
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\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-09-2018  
January 23, 2018



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

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

JAN 23 2018  
C.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EFREN DALIPOG		PS 17-11-6608	2010102000	3,382.78	845.70	2,537.08	
2 WILSON LUCANDO		PS 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 MENELO 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	
TOTAL:				P 89,053.16	22,474.46	66,578.70	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
Approved: JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

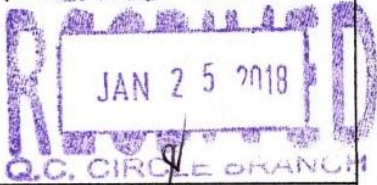
TOTAL AMOUNT: SIXTY SIX THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 70/100 P 66,578.70  
MYRA S. CALICDAN (amount in words)  
(Erasures shall invalidate this document)

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



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 KALAYAAN ROSALES		MOOP 17-12-7547	2010102000	1,035.00		1,035.00	
2 CHRISTINE SANTOS		MOOP 17-12-7547	2010102000	5,537.00		5,537.00	
3 ARCELI ARROYO		MOOP 17-12-7546	2010102000	470.00		470.00	
4 CHRISTINE SANTOS		MOOP 17-12-7546	2010102000	961.00		961.00	
5 KALAYAAN ROSALES		MOOP 17-12-7546	2010102000	755.00		755.00	
6 ALLELI MARIE URSUA		MOOP 17-12-7546	2010102000	830.00		830.00	
7 NIDA ROBO		MOOP 17-12-7564	2010102000	12,600.00		12,600.00	
8 RODOLFO MENDOZA		MOOP 17-12-7824	2010102000	3,900.00		3,900.00	
9 CHONA DIONISIO		MOOP 17-12-7974	2010102000	3,640.00		3,640.00	
10 MICHAEL LACSENTO		MOOP 17-12-7963	2010102000	2,850.00	85.50	2,764.50	
11 SONNY PAJARILLA		MOOP 18-01-0025	5020502002	1,445.00		1,445.00	
12 IMELDA OFALLA		MOOP 17-12-8016	2010102000	3,000.00		3,000.00	
13 RICARDO GALUPE		MOOP 17-12-8014	2010102000	1,951.50		1,951.50	
14 RICARDO GALUPE		MOOP 17-12-8011	2010102000	1,966.00		1,966.00	
15 RICARDO GALUPE		MOOP 17-12-8010	2010102000	1,966.00		1,966.00	
16 RICARDO GALUPE		MOOP 17-12-8013	2010102000	1,956.50		1,956.50	
17 RICARDO GALUPE		MOOP 17-12-8012	2010102000	1,956.50		1,956.50	
18 RICARDO GALUPE		MOOP 17-12-8015	2010102000	1,948.50		1,948.50	
19 LEOMAR BLANCA		MOOP 17-12-7968	2010102000	1,467.00		1,467.00	
20 IMELDA OFALLA		MOOP 17-12-7978	2010102000	1,940.00		1,940.00	
21 MEYMA CASILAGAN		MOOP 17-12-7977	2010102000	620.00		620.00	
22 OSCAR TABADA		MOOP 17-12-7976	2010102000	1,335.00		1,335.00	
23 DARWIN PILA		MOOP 17-12-7973	2010102000	3,375.00		3,375.00	
24 EDMUNDO MUNING		MOOP 17-12-7962	2010102000	4,201.50		4,201.50	
25 LILIAN GUILLERMO		MOOP 17-12-7962	2010102000	3,581.00		3,581.00	
26 PEDRO LERIO		MOOP 17-12-7914	2010102000	1,838.12		1,838.12	
27 LEOMAR BLANCA		MOOP 17-12-7922	2010102000	212.26		212.26	
28 IMELDA OFALLA		MOOP 17-12-7916	2010102000	3,452.29		3,452.29	
29 SONNY PAJARILLA		MOOP 17-12-7921	2010102000	1,300.00		1,300.00	
30 ALFREDO QUIBLAT JR		MOOP 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.

Certified Correct:

Approved:

NOEL G. RAMOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 17/100  
(amount in words)

P 75,255.17

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-01-12-2018  
January 24, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 25 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LOLITA VINALAY		MOOF 17-12-7910	2010102000	960.00		960.00	
2 EFREN DELOS ANGELES		MOOF 17-12-7910	2010102000	960.00		960.00	
3 ROSALIE PAGULAYAN		MOOF 17-12-7933	2010102000	16,493.50		16,493.50	
4 GLAIZA ZAMBRANO		MOOF 17-12-7908	2010102000	2,470.00		2,470.00	
5 ANTHONY JOSEPH LUCERO		MOOF 17-12-7907	2010102000	3,480.00		3,480.00	
6 RIZZA BARTOLATA		MOOF 17-12-7923	2010102000	3,392.03		3,392.03	
7 JOSE ESTRADA JR		MOOF 17-12-7967	2010102000	1,354.00		1,354.00	
8 ANA FABULAR		MOOF 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		MOOF 17-12-7966	2010102000	3,568.00		3,568.00	
11 RIZZA BARTOLATA		MOOF 17-12-7931	2010102000	5,578.00		5,578.00	
12 CHERYL BULANGIS		MOOF 17-12-7969	2010102000	4,455.00		4,455.00	
13 DAIZYREE BARAN		MOOF 17-12-7969	2010102000	4,579.00		4,579.00	
14 FRANCES SEMORLAN		MOOF 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		MOOF 17-12-7960	2010102000	4,875.00	146.25	4,728.75	
17 JOSEPHINE ALBANO		MOOF 17-12-7930	2010102000	4,180.00		4,180.00	
18 RENIER AGAS		MOOF 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		MOOF 17-12-7764	2010102000	2,550.00	76.50	2,473.50	
21 LEONOR JULIO		MOOF 17-12-7730	2010102000	717.00		717.00	
22 LEON III ECHAVEZ		MOOF 17-12-7823	2010102000	1,800.00		1,800.00	
23 FRANCISCA FRANCISCO		MOOF 17-12-7563	2010102000	827.69		827.69	
24 PEDRO LERIO		MOOF 17-12-7929	2010102000	8,853.00		8,853.00	
25 HERBERT FELIX		MOOF 17-12-7961	2010102000	4,387.50	438.75	3,948.75	
26 KARL BRYAN ABELLANA		MOOF 17-12-7961	2010102000	3,431.25	343.13	3,088.12	
27 ROAN ALBERT BAUTISTA		MOOF 17-12-7961	2010102000	7,143.75	714.38	6,429.37	
28 SAMANTHA CHRISTINE MONFERO		MOOF 17-12-7939	2010102000	975.00		975.00	
29 BRIAN BUNGABONG		MOOF 17-12-7972	2010102000	2,725.00		2,725.00	
30 TRISTAN PACIA		MOOF 17-12-7972	2010102000	2,725.00		2,725.00	
TOTAL:				P 113,287.51	1,873.14	111,414.37	

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.

Certified Correct:

NOEL G. RAMOS

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 111,414.37

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-12A-2018

January 24, 2018



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

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

LAND BANK  
RECEIVED  
JAN 25 2018  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROGELIO BAGADIONG		MOOC 17-12-7559	2010102000	7,859.00		7,859.00	
2 FELISA GONZALES		MOOC 17-12-7983	2010102000	1,137.00		1,137.00	
3 CHARLYN JAMERO		MOOC 17-12-7519	2010102000	2,516.86		2,516.86	
4 MARIA CYD SENA		MOOC 17-12-7518	2010102000	1,000.00		1,000.00	
5 KEN OCCIDENTAL		MOOC 17-12-7515	2010102000	999.00		999.00	
6 RICO PELOVELLO		MOOC 17-12-7516	2010102000	372.00		372.00	
TOTAL:				P 13,883.86	-	13,883.86	

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

Certified Correct:

NOEL G. RAMOS

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: MYRA S. CALICDAN THIRTEEN THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS & 86/100 (amount in words) P 13,883.86  
(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. 101-01-12B-2018  
Date of Issue January 24, 2018



## ANNEX A

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A  
TS (LDAP-ADA)  
JAN 25 2018  
Q.C. CIRCLE BRANCH

## CREDITOR

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	-
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		PS 17-12-7692	2010102000	54,032.55	5,403.25	48,629.30	
5 LORETO LAVADIA		PS 17-12-7692	2010102000	45,482.25	4,548.22	40,934.03	
6 JEMMALYN LAPPAY		PS 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		PS 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		PS 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:				P 639,219.71	71,489.00	567,730.71	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

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

(amount in words)

₹ 567,730.71

MYRA S. CALICDAN

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

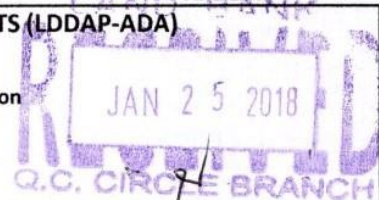
101-01-11-2018  
January 24, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUDERICK LEYSA		PS 17-12-7703	2010102000	1,312.55	262.51	1,050.04	
2 IVEIL MAE BEHIGA		PS 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 17-12-7702	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		PS 17-12-7711	2010102000	3,503.13	875.78	2,627.35	
12 PECSON ABDURAUP		PS 17-12-7711	2010102000	3,085.49	771.37	2,314.12	
13 ALAN GELANI		PS 17-12-7711	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 17-12-7700	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		PS 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		PS 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		PS 17-12-7697	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		PS 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.

Certified Correct:

NOEL G. RAMOS

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND FIVE HUNDRED EIGHT PESOS & 37/100

P 61,508.37

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-10A-2018

January 24, 2018



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	535.17	1,605.50	
5 MARNELL BACORDIO		PS 17-12-7706	2010102000	1,823.53	455.88	1,367.65	
6 VILMA VELASCO		PS 17-12-7758	2010102000	2,325.66	581.42	1,744.24	
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 SONNY 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 17-12-7737	2010102000	1,544.18	308.84	1,235.34	
14 RENITO PACIENTE		PS 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		PS 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		PS 17-12-7834	2010102000	10,233.30	3,069.99	7,163.31	
23 NIKOS VIKTOR PENARANDA		PS 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	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SIXTY ONE THOUSAND TWO HUNDRED NINETY THREE PESOS &amp;

TOTAL AMOUNT:

08/100

P 161,293.08

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-108-2018

January 24, 2018



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 25 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MICHAEL JOHN QUINTANA		MOOE-17-12-7598	20101020	4,000.00		4,000.00
2	NINO RELOX		MOOE-17-11-7625	20101020	2,800.00		2,800.00
TOTAL:					6,800.00	-	6,800.00

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

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

Approved: JOEL C. RIVERA

HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX THOUSAND EIGHT HUNDRED PESOS ONLY

( In words )

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

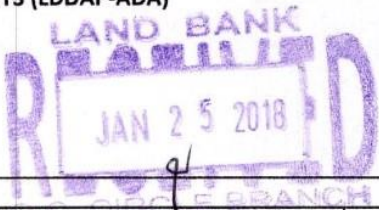
LDDAP-ADA NO. 101-01-010-2018

Date of Issue January 24, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TUV RHEINLAND PHILS., INC.		MOOF 17-12-7644	2010101000	52,080.00	3,255.00	48,825.00	
TOTAL:				P 52,080.00	P 3,255.00	P 48,825.00	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS ONLY P 48,825.00  
  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

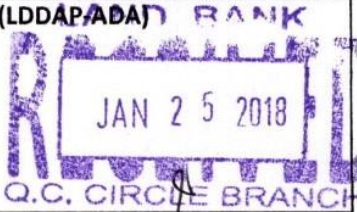
LDDAP-ADA NO. 101-01-11C-2018  
Date of Issue January 24, 2018



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

BANK

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NORBERTO ANILLO JR		MOOE 17-12-7879	2010102000	2,700.00		2,700.00	
2 RONALD REY MORANO		MOOE 17-12-7906	2010102000	2,025.00		2,025.00	
3 JOCEL ASELA BAJAR		MOOE 17-12-7984	2010102000	4,093.00		4,093.00	
4 EUFRONIO B GARCIA JR		MOOE 18-01-0043	5021199000	6,000.00	180.00	5,820.00	
5 JERRY BALOTO		MOOE 17-12-7785	2010102000	5,062.50	151.87	4,910.63	
6 JOSIE MENDOZA		MOOE 17-12-7826	2010102000	1,125.00		1,125.00	
7 PEDRO HAGAD		MOOE 17-12-7837	2010102000	5,700.00		5,700.00	
8 ADOLFO MISON		MOOE 17-12-7845	2010102000	2,212.50	66.38	2,146.12	
9 AARON CHESTER CRUZ		PS 18-01-0037	5010101001	6,582.06	1,093.95	5,488.11	
10 OSCAR TABADA		PS 17-12-7825	2010102000	12,598.54	4,403.79	8,194.75	
11 OSCAR TABADA		PS 17-12-7825	2010102000	4,441.69	444.17	3,997.52	
12 OSCAR TABADA		PS 17-12-7825	2010102000	5,293.02		5,293.02	
13 FAUSTINO LAMSEN		PS 17-12-7839	2010102000	6,262.98	1,565.75	4,697.23	
14 JEROME ABUAN		PS 17-12-7822	2010102000	3,763.90	940.98	2,822.92	
15 RENATO MENDEZ		PS 17-12-7809	2010102000	4,747.88	712.18	4,035.70	
16 MA ANGELA LOURDES LEQUIRON		PS 17-12-7865	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	
TOTAL:				P 82,907.72	10,695.02	72,212.70	

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

Certified Correct

NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND TWO HUNDRED TWELVE PESOS & 70/100  
(amount in words)

P 72,212.70

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

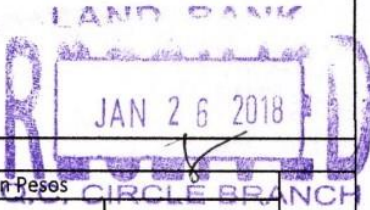
101-01-12C-2018  
January 24, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RODRIGO MAMITES		PS 17-12-7707	2010102000	2,742.65	685.66	2,056.99	
2 BINRIO BINAN		PS 17-12-7707	2010102000	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		PS 17-12-7904	2010102000	6,701.46	1,675.36	5,026.10	
TOTAL:				P 31,142.82	7,785.70	23,357.12	

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

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:   
MYRA S. CALICDAN

TWENTY THREE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 12/100  
(amount in words)  
(Erasures shall invalidate this document)

P 23,357.12

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.

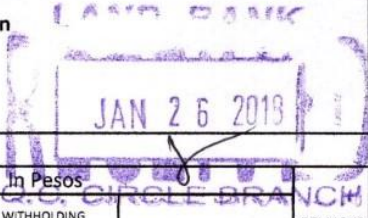
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-14D-2018  
Date of Issue January 26, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		PS 17-12-7902	2010102000	5,504.24	825.64	4,678.60	
5 ROY BADILLA		PS 17-12-7836	2010102000	18,893.70	5,668.12	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.

Certified Correct:   
NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN  
EIGHTY SEVEN THOUSAND NINE HUNDRED NINETY NINE PESOS & 82/100 (amount in words)  
P 87,999.82  
(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. 101-01-14C-2018  
Date of Issue January 26, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 18-01-0042	5021199000	7,900.00	810.00	7,090.00	
4 LARRY ANDREW URRIZA		MOOE 18-01-0042	5021199000	5,200.00	162.00	5,038.00	
5 PHILIP NEIL CARANYAGAN		MOOE 18-01-0042	5021199000	7,900.00	810.00	7,090.00	
6 FERDINAND VALDEAVILLA		MOOE 17-12-7827	2010102000	1,600.00		1,600.00	
7 MARIO PENARANDA		MOOE 17-12-7979	2010102000	3,821.00		3,821.00	
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		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		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	
							-
TOTAL:				P 91,267.24	2,700.00	88,567.24	

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 24/100 (amount in words) P 88,567.24

(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:

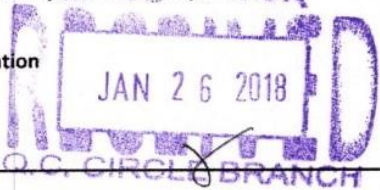
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-14B-2018  
Date of Issue January 26, 2018



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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 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		Liigation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PATRICK JOHN TORRES		17-12-7793	2010102000	3,937.50	393.75	3,543.75	
2 REN AVELL ANNE FLORES		17-12-7793	2010102000	2,475.00	247.50	2,227.50	
3 AKHAILA JALE GERONIMO		17-12-7793	2010102000	1,743.75	174.37	1,569.38	
4 PAUL JUSTIN TORCULAS		17-12-7789	2010102000	1,012.50	101.25	911.25	
5 LEONOR JULIO		17-12-7801	2010102000	1,123.00		1,123.00	
6 DELIO GALANG		17-12-7806	2010102000	2,880.00		2,880.00	
7 LANIE LYN BITAGUN		17-12-7909	2010102000	6,300.00	630.00	5,670.00	
8 SHALOU-LEA MARATAS		17-12-7786	2010102000	7,425.00	742.50	6,682.50	
9 ANGELITO DE ROBLES		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		18-01-0021	5029903000	618.20		618.20	
12 NIVAGINE NIEVARES		17-12-7985	2010102000	5,000.00		5,000.00	
13 EVANGELINE BENTO		17-12-7958	2010102000	400.00		400.00	
14 CAROLINA CUSAP		17-12-7958	2010102000	400.00		400.00	
15 JOHN MARC ESTOQUE		17-12-7958	2010102000	400.00		400.00	
16 JULIETA FRANCISCO		17-12-7958	2010102000	400.00		400.00	
17 ROSALIE FRIAL		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	
23 ANICETO POLINTAN		17-12-7868	2010102000	4,800.00	144.00	4,656.00	
24 POLARIS CORONA		17-12-7868	2010102000	18,000.00	1,800.00	16,200.00	
25 POLARIS CORONA		17-12-7881	2010102000	17,100.00	1,710.00	15,390.00	
26 NOEL NANOZ		17-12-7881	2010102000	11,400.00	342.00	11,058.00	
27 CARLITO ARIAS		17-12-7881	2010102000	11,400.00	342.00	11,058.00	
28 LANIE BLANCO		17-12-7881	2010102000	4,800.00	144.00	4,656.00	
29 MARVIN POLINAS		17-12-7881	2010102000	7,200.00	216.00	6,984.00	
TOTAL:				P 166,383.70	8,780.62	157,603.08	

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

Certified Correct:   
NOEL G. RAMOS

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN  
ONE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED THREE PESOS & 08/100 P 157,603.08  
(amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-14A-2018  
Date of Issue January 26, 2018

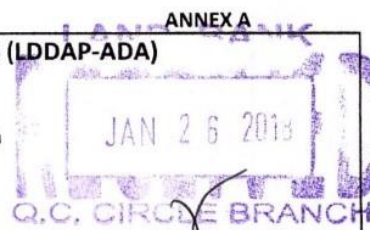


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FE MARQUEZ		MOE 18-01-0027	1990103000	80,000.00		80,000.00	
2 FELISA GONZALES		MOE 17-12-7841	2010102000	435.00		435.00	
3 VENUS VALDEMORO		MOE 18-01-0038	5020101000	297.00		297.00	
4 VENUS VALDEMORO		MOE 17-12-7959	2010102000	2,421.00		2,421.00	
5 NONITO ABARCA		MOE 17-12-7635	2010102000	16,650.00		16,650.00	
6 ALLAN ALMOJUELA		MOE 17-12-7685	2010102000	1,830.00		1,830.00	
7 JOELITO RAMOS		MOE 17-12-7946	2010102000	4,970.00		4,970.00	
8 JOELITO RAMOS		MOE 17-12-7945	2010102000	7,629.00		7,629.00	
9 JOELITO RAMOS		MOE 17-12-7689	2010102000	3,254.00		3,254.00	
10 JOELITO RAMOS		MOE 17-12-7688	2010102000	4,968.25		4,968.25	
11 ROSANA VALERIO		MOE 17-12-7840	2010102000	872.00		872.00	
12 RUBEN CUNANAN		MOE 17-12-7839	2010102000	3,879.00		3,879.00	
13 NOEL ROBO		MOE 17-12-7839	2010102000	3,280.00		3,280.00	
14 SALVADOR QUIRIMIT		MOE 17-12-7839	2010102000	3,355.00		3,355.00	
15 RUEL HILARIO		MOE 17-12-7844	2010102000	2,812.50	84.38	2,728.12	
16 ROMEO CACERES		MOE 17-12-7871	2010102000	4,500.00	135.00	4,365.00	
17 MARVIN PALAFOX		MOE 17-12-7867	2010102000	4,162.50	416.25	3,746.25	
18 HANNAGRACE CRISTI		MOE 17-12-7720	2010102000	4,815.15		4,815.15	
19 NONITO ABARCA		MOE 17-12-7725	2010102000	2,400.00		2,400.00	
20 PAUL BARLAS		MOE 17-12-7796	2010102000	2,737.50	82.12	2,655.38	
21 MARK JEREMI DUNGCA		MOE 17-12-7832	2010102000	1,200.00	36.00	1,164.00	
22 SALVADOR GOLINGAN JR.		MOE 17-12-7832	2010102000	3,300.00	99.00	3,201.00	
23 LESLIE MADRAZO		MOE 17-12-7832	2010102000	3,300.00	99.00	3,201.00	
24 ALGERICO BOCTOT		MOE 17-12-7832	2010102000	11,062.50	331.87	10,730.63	
25 CHRISTINE SANTOS		MOE 17-12-8008	2010102000	400.00		400.00	
26 RUTH BALATBAT		MOE 18-01-0045	5020399000	600.00		600.00	
27 RUTH BALATBAT		MOE 18-01-0045	5020399000	740.00		740.00	
28 VIVIEN ESQUIVEL		MOE 17-12-7677	2010102000	1,510.00		1,510.00	
29 VIVIEN ESQUIVEL		MOE 17-12-7677	2010102000	3,520.00		3,520.00	
30 VIVIEN ESQUIVEL		MOE 17-12-7677	2010102000	2,399.50		2,399.50	
TOTAL:				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.

Certified Correct:

NOEL GI 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:

ONE HUNDRED EIGHTY TWO THOUSAND SIXTEEN PESOS & 28/100  
(amount in words)

P 182,016.28

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-01-14-2018  
January 26, 2018



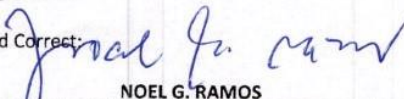
DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

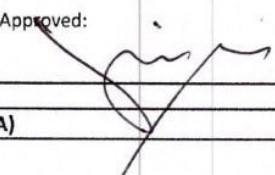
LAND BANK  
JAN 26 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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.		MOOE 17-05-2838	1040499000	5,944,234.29	318,441.12	5,625,793.17	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 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		MOOE 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		MOOE 17-12-7905	2010101000	23,184.00		23,184.00	
TOTAL:				P 7,217,553.88	P 329,444.26	P 6,888,109.62	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

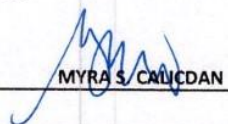
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION EIGHT HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED NINE PESOS & 62/100 P 6,888,109.62

  
MYRA S. CALUCDAN

(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. 101-01-13B-2018  
Date of Issue January 25, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARISSA JAVIER		PS 17-12-7748	2010102000	3,099.14	774.78	2,324.36	
2 ERNIE TORRADO		PS 17-12-7748	2010102000	2,497.15	624.29	1,872.86	
3 CHRISTIAN ANTHONY MAGORA		PS 17-12-7747	2010102000	2,625.07	525.01	2,100.06	
4 KARCHER VALORIA		PS 17-12-7747	2010102000	3,210.62	802.66	2,407.96	
5 TEDDY PADDAYUMAN		PS 17-12-7747	2010102000	2,101.22	420.24	1,680.98	
6 JOSELITO AQUINO		PS 17-12-7749	2010102000	1,599.92	399.98	1,199.94	
7 MARCOPOL TAGUBA		PS 17-12-7749	2010102000	3,031.98	606.40	2,425.58	
8 KING JED JUAN		PS 17-12-7749	2010102000	1,988.93	397.79	1,591.14	
9 RICARDO VALENCIA		PS 17-12-7750	2010102000	3,588.64	897.16	2,691.48	
10 ROMMEL BARRIBAL		PS 17-12-7750	2010102000	3,551.57	710.31	2,841.26	
11 HILARIO ESPERANZA		PS 17-12-7757	2010102000	1,786.20	446.55	1,339.65	
12 LETICIA DISPO		PS 17-12-7757	2010102000	1,596.08	478.82	1,117.26	
13 EFREN DALIPOG		PS 17-12-7757	2010102000	3,171.36	792.84	2,378.52	
14 WILSON LUCANDO		PS 17-12-7757	2010102000	1,646.24	411.56	1,234.68	
15 EUGENE VENTURA		PS 17-12-7757	2010102000	718.22	143.64	574.58	
16 ALJON TAMONDONG		PS 17-12-7757	2010102000	828.72	165.74	662.98	
17 ALJON 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	
19 CLEOFAS ROSAS		PS 17-12-7771	2010102000	1,766.96	441.74	1,325.22	
20 ROLANDO LIMANA		PS 17-12-7771	2010102000	4,512.48	1,353.74	3,158.74	
21 ALBERTO LUMAAD		PS 17-12-7771	2010102000	1,904.45	380.89	1,523.56	
22 HONEY PEREZ		PS 17-12-7771	2010102000	772.09	154.42	617.67	
TOTAL:				P 49,760.75	11,830.81	37,929.94	

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

Certified Correct:

NOEL G. RAMOS

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:

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

P 37,929.94

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-13A-2018

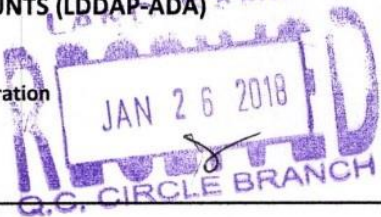
January 25, 2018



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

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GREGORIO DE VERA II		PS 17-11-6610	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 17-11-6610	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		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	
24 PASTOR GUERRERO JR		PS 17-12-7752	2010102000	2,775.88	555.18	2,220.70	
25 MARILOU UBALDO		PS 17-12-7710	2010102000	2,010.06	502.51	1,507.55	
26 TITO SAGUN		PS 17-12-7710	2010102000	3,341.25	835.31	2,505.94	
27 HENIE ABONITALLA		PS 17-12-7710	2010102000	2,043.60	408.72	1,634.88	
28 JUAN GALANO		PS 17-12-7751	2010102000	2,488.67	497.73	1,990.94	
29 ADORITO PABLO		PS 17-12-7751	2010102000	3,784.35	756.87	3,027.48	
30 MARVIN IGNACIO ALGABRE		PS 17-12-7751	2010102000	2,320.50	464.10	1,856.40	
TOTAL:				P 120,462.85	30,957.89	89,504.96	

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

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHTY NINE THOUSAND FIVE HUNDRED FOUR PESOS & 96/100  
(amount in words)

P 89,504.96

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

101-01-13-2018  
January 25, 2018



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

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

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

RECEIVED  
JAN 29 2018  
CITY CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALEJANDRO JESUITAS		MOOE 17-12-7805	2010102000	3,240.00		3,240.00	
2 HEART CIPRIANO		MOOE 17-12-7941	2010102000	350.00		350.00	
3 FRANCIS REONAL		MOOE 17-12-7942	2010102000	1,599.00		1,599.00	
4 ANTONIO AZARIAS		MOOE 17-12-7934	2010102000	1,347.42		1,347.42	
5 ALFREDO CONSULTA		MOOE 17-12-7944	2010102000	1,299.00		1,299.00	
6 ALFREDO CONSULTA		MOOE 17-12-7952	2010102000	251.90		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		MOOE 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	
24 JOSELITO MEREDOR		MOOE 17-12-7866	2010102000	2,070.00		2,070.00	
25 MANUEL ESGUERRA JR		MOOE 17-12-7866	2010102000	2,182.00		2,182.00	
TOTAL:				P 35,090.32	-	35,090.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
Certified Correct:   
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:   
ALMA F. HUELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

THIRTY FIVE THOUSAND NINETY PESOS & 32/100  
(amount in words)  
(Erasures shall invalidate this document)

P 35,090.32  
  
ALMA F. HUELGAS  
Administrative Officer III

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

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

LDDAP-ADA NO. 101-01-15A-2018  
Date of Issue January 29, 2018

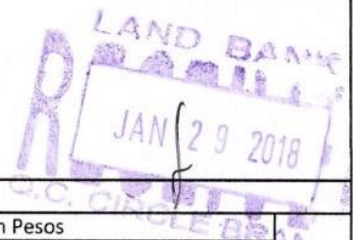


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 17-12-7811	2010102000	2,916.00		2,916.00	
5 PAZ RUSIANA		MOOE 17-12-7842	2010102000	996.00		996.00	
6 HANNAH LORRAINE SALVADOR		MOOE 17-12-7848	2010102000	4,618.00		4,618.00	
7 MARIA CYD SENA		MOOE 17-12-7850	2010102000	3,770.00		3,770.00	
8 VINCE KARLO IGLESIA		MOOE 17-12-7851	2010102000	5,760.00		5,760.00	
9 SESINANDO SORIANO JR		MOOE 17-12-7863	2010102000	4,576.00		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		MOOE 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		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	
TOTAL:				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 Correct:

NOEL G. RAMOS

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

Approved:

*Amaliza F. Huelgas*  
AMALIZA F. HUELGAS  
Administrative Officer III

## II. ADVICE TO DEBIT ACCOUNT (ADA)

over payment of accounts payable (A/Ps).

EIGHTY THOUSAND TWO PESOS & 32/100  
(amount in words)

P 80,002.32

(Erasures shall invalidate this document)

*Amaliza F. Huelgas*  
AMALIZA F. HUELGAS  
Administrative Officer III

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

Payments made to concerned creditors due to inconsistency  
and bank records.

LDDAP-ADA NO.  
Date of Issue

101-01-15-2018  
January 29, 2018



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

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

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

LAND BANK  
RECEIVED  
JAN 29 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 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
TOTAL:				P 14,390.00	-	14,390.00	

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

Certified Correct:  

NOEL G. RAMOS

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

Approved:  

Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FOURTEEN THOUSAND THREE HUNDRED NINETY PESOS ONLY

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

P 14,390.00

FOR MDS-GSB USE ONLY:

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

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

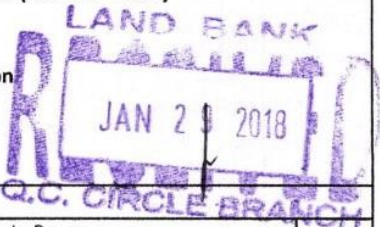
LDDAP-ADA NO.  
Date of Issue

101-01-16A-2018  
January 29, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 18-01-066	2999999019	550.00		550.00	
18 ERWIN BATOTOC		MOOE 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		550.00	
29 LESLIE MADRAZO		MOOE 18-01-066	2999999019	550.00		550.00	
TOTAL:				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.

Certified Correct:   
NOEL G. RAMOS

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

Approved:   
ANALIZA F. HUELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND TWO HUNDRED FORTY ONE PESOS & 05/100 P 52,241.05  
MYRA S. CALICDAN (amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-16-2018  
Date of Issue January 29, 2018



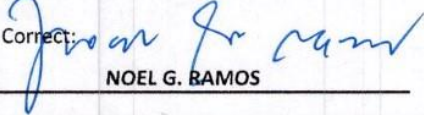
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	3,350.00		3,350.00	
2 JOHN ARIEL ROJAS		PS 17-12-7552	2010102000	26,646.65	4,078.41	22,568.24	
						-	
TOTAL:				P 29,996.65	4,078.41	25,918.24	

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

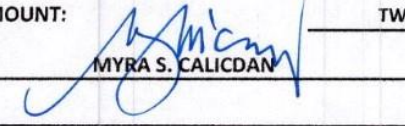
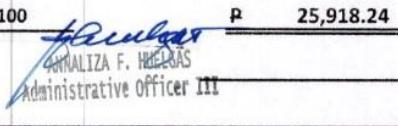
Certified Correct:   
NOEL G. RAMOS

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

Approved:   
LORALIZA F. HUELGAS  
Administrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  TWENTY FIVE THOUSAND NINE HUNDRED EIGHTEEN PESOS & 24/100 P 25,918.24  
MYRA S. CALICDAN (amount in words)  
  
LORALIZA F. HUELGAS  
Administrative Officer III  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-07B-2018  
Date of Issue January 19, 2018

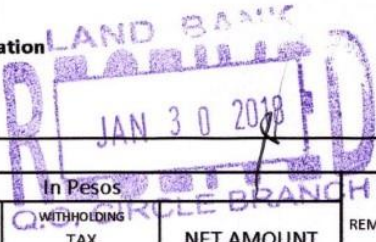




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			₱		₱ -
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 GALLEG0 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	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		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
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:				₱ 18,000.00	-	18,000.00

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHTEEN THOUSAND PESOS ONLY  
(amount in words)

₱ 18,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

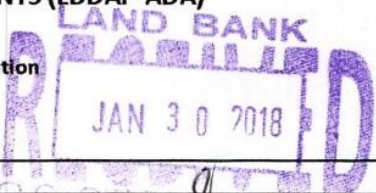
LDDAP-ADA NO. **101-01-20B-2018**  
Date of Issue **January 30, 2018**



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

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

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



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

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

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

Certified Correct:   
NOEL G. RAMOS

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

EIGHTEEN THOUSAND PESOS ONLY  
(amount in words)

P 18,000.00

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

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



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

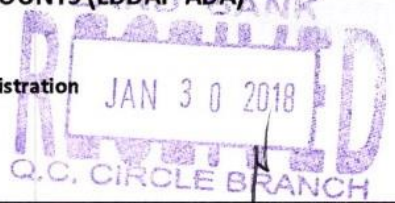
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
4 DARWIN NABUS		MOOE 18-01-0075	1990104001	20,350.00		20,350.00	
5 VERONICA CHIN		MOOE 17-12-8005	2010102000	3,590.00		3,590.00	
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		MOOE 17-12-7994	2010102000	264.00		264.00	
13 FERDINAND VALDEAVILLA		MOOE 17-12-7995	2010102000	3,450.75		3,450.75	
14 BIENVENIDO MULETA		MOOE 17-12-8049	2010102000	1,500.00		1,500.00	
15 DARWIN PILA		MOOE 17-12-7989	2010102000	1,500.00		1,500.00	
16 DARWIN PILA		MOOE 17-12-7989	2010102000	1,500.00		1,500.00	
17 FRANCIS REONAL		MOOE 17-12-7993	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	2010102000	659.00		659.00	
20 RYAN OROGO		MOOE 17-12-7997	2010102000	1,500.00		1,500.00	
21 EDUARDO PANOLINO		MOOE 17-12-8030	2010102000	2,580.00		2,580.00	
22 HEART CIPRIANO		MOOE 17-12-8022	2010102000	3,554.00		3,554.00	
23 EDMUNDO MUNING		MOOE 17-12-8033	2010102000	3,350.00		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	
29 JOSELITO MEREDOR		MOOE 17-12-7992	2010102000	500.90		500.90	
TOTAL:				P 180,370.75	-	180,370.75	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 180,370.75

MYRA S. CALICDAN

(amount in words)

(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.

101-01-20-2018

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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-01-20-2018

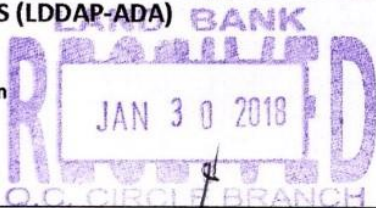
Date of Issue

January 30, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RONALDO NARAGDAO		MOOE 17-12-8020	2010102000	1,656.95		1,656.95	
2 DARWIN PILA		MOOE 17-12-7990	2010102000	931.00		931.00	
3 RIZZA BARTOLATA		MOOE 17-12-8018	2010102000	1,500.00		1,500.00	
4 RIZZA BARTOLATA		MOOE 17-12-8009	2010102000	1,500.00		1,500.00	
5 RIZZA BARTOLATA		MOOE 17-12-8002	2010102000	4,152.00		4,152.00	
6 RIZZA BARTOLATA		MOOE 17-12-7991	2010102000	2,505.00		2,505.00	
TOTAL:				P 12,244.95	-	12,244.95	

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

Certified Correctly:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWELVE THOUSAND TWO HUNDRED FORTY FOUR PESOS & 95/100

P 12,244.95

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

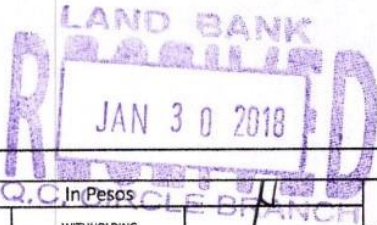
LDDAP-ADA NO.  
Date of Issue

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



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DE-ACES OFFICE ENTERPRISES		CO 17-10-6041	1060502000	22,432.50	1,205.35	21,227.15	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 17-12-6957	1040401000	63,676.12	3,435.26	60,240.86	
3 MULTIPLE J ENTERPRISES		MOOE 17-11-6671	1040401000	7,952.00	426.00	7,526.00	
4 MULTIPLE J ENTERPRISES		MOOE 17-09-5036	1040499000	10,320.00	552.85	9,767.15	
5 MULTIPLE J ENTERPRISES		MOOE 17-11-6467	1040401000	6,820.10	365.36	6,454.74	
6 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	
8 ST. FRANCIS SQUARE DEVT. CORP.		MOOE 17-11-6425	2010101000	162,000.00	9,238.28	152,761.72	
9 MADONNA TORRES CATACUTAN MTC ADS & GENERAL MERCHANDISE		MOOE 17-11-6719	2010101000	146,625.00	7,854.91	138,770.09	
TOTAL:				P 655,665.72	P 35,712.30	P 619,953.42	

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.

Certified Correct:

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SIX HUNDRED NINETEEN THOUSAND NINE HUNDRED FIFTY THREE PESOS & 42/100

P 619,953.42

MYRA S. CALICADAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

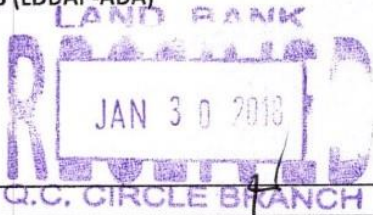
LDDAP-ADA NO.  
Date of Issue

101-01-19-2018  
January 30, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 288,738.30	P 13,193.23	P 275,545.07	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 07/100 P 275,545.07

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

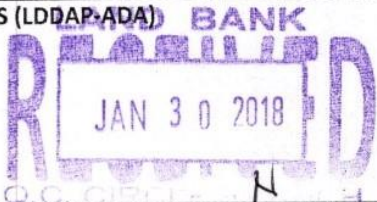
LDDAP-ADA NO.  
Date of Issue

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



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING 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	
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	
TOTAL:				P 397,696.95	P 24,639.32	P 373,057.63	

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

Certified Correct:   
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVENTY THREE THOUSAND FIFTY SEVEN PESOS & 63/100 P 373,057.63

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-19B-2018  
Date of Issue January 30, 2018



ANNEX A

RECEIVED  
JAN 30 2018  
Q.C. RIVERA BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct: 

JOEL C. RIVERA

OIC, Accounting Section

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

Approved: 

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTEEN THOUSAND EIGHT HUNDRED FORTY PESOS ONLY

P 15,840.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-19C-2018

January 30, 2018



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JAN 30 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LEILA MERCADO		PS 17-12-7611	2010102000	2,011.53	502.88	1,508.65	
2 SONIA SERRANO		PS 17-12-7611	2010102000	4,725.92	1,417.77	3,308.15	
3 JUAN ELMER CARINGAL		PS 17-12-7611	2010102000	1,860.60	558.18	1,302.42	
4 DANILO FLORES		PS 17-12-7611	2010102000	4,093.32	1,023.33	3,069.99	
TOTAL:				P 12,691.37	3,502.16	9,189.21	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND ONE HUNDRED EIGHTY NINE PESOS &amp; 21/100

P 9,189.21

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-01-17C-2018

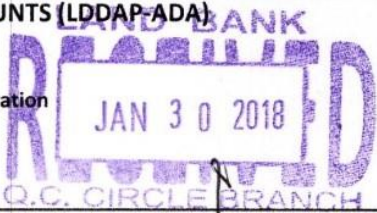
January 30, 2018



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

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 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		MOOE 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		MOOE 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	
TOTAL:				P 200,279.05	1,800.00	198,479.05	

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.  
  
Certified Correct:   
NOEL G. RAMOS

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED NINETY EIGHT THOUSAND FOUR HUNDRED SEVENTY NINE PESOS &  
05/100  
(amount in words)

P 198,479.05

(Erasures shall invalidate this document)

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



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

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

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

ANNEX A

JAN 30 2018

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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 17-12-7439	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	
TOTAL:				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.

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SEVEN THOUSAND EIGHTY SIX PESOS & 42/100

(amount in words)

(Erasures shall invalidate this document)

P 77,086.42

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

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

JOEL C. RIVERA

Head, PPGSS



## 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

JAN 30 2018

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P 80,683.94	11,036.74	69,647.20	

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

Certified Correct:

NOEL G. RAMOS

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS &amp; 20/100

P 69,647.20

(amount in words)

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

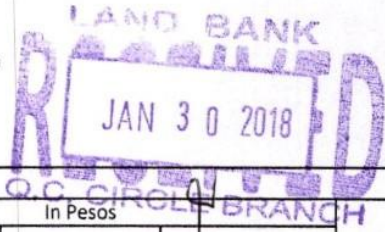
101-01-17B-2018

January 30, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMBASSADOR APPLIANCES, INC.		CO 17-11-6660	1060502000	41,060.00	2,199.65	38,860.35	
2 AMBASSADOR APPLIANCES, INC.		MOOE 17-11-6438	1040499000	10,375.00	555.80	9,819.20	
3 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 17-11-6701	1040499000	48,710.00	2,609.46	46,100.54	
4 NEW DAGUPAN METRO GAS CORPORATION		MOOE 17-12-7211	2010101000	112,500.00	6,026.78	106,473.22	
5 WESTBOUND PETRON SERVICE STATION		MOOE 17-12-7360	2010101000	197,841.50	10,598.65	187,242.85	
TOTAL:				P 410,486.50	P 21,990.34	P 388,496.16	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED NINETY SIX PESOS & 16/100 P 388,496.16

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-01-18-2018  
Date of Issue JAN. 30, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (P.T. SALARY JAN. 2018)	MOOE-18-01-0088	5010101001	177,428.88		177,428.88	
TOTAL:				P 177,428.88	-	177,428.88	

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

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

Certified Correct:  
  
JOSE DANIEL C. SUAREZ  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:  
  
JOEL C. RIVERA  
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SEVEN THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 88/100 ONLY P 177,428.88  
( In words )  
Agency Authorized Signatories  
  
MYRA S. CALICDAN  
AO V  
  
JOEL C. RIVERA  
HEAD, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 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