DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 O. LE						
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)		resolitates.	
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ISUZU COMMONWEALTH		MOOE 16-06-3684	5021306001	15,124.00	842.22	14,281.78	
TOTAL				P 15,124.00	P 842.22	P 14,281.78	
TOTAL:	10000		Lhambu				
I hereby warrant that the above List				sume full responsibility the listed claims, and th			
Demandable A/Ps was prepared in acco						e	
existing budgeting, accounting and au and regulations.	iditing rules		supporting o	locuments as submitted	u by the claimants.		
and regulations.							
Certified Correct:				Approved:	2		
. man L. M	2001			CVIVIA	N DAVIS		
1				OL'-L Adminis	trative Division		
OIC, Accounting Section					Halive Division		
U		ICE TO DEBIT A	CCOUNT (AL	DA)		- 17 C	
To MDS-GSB of the Agency: Land Bank of	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover payment o	f accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	FOURTEEN THOUSAN	ID TWO HUNDRED	EIGHTY ONE PI	ESOS & 78/100		P 14,281.78	=
1 4.					~~		
ACCOMO GAVIO	DAN				THE PARTY		
IN THE SCOPE OF	DAN			SYL	VIA N. DAVIS		
Administrative Offi	icer V			Chief, Ac	ministrative Division		
	(Ere	asures shall invalidate	this document)		V S		
FOR MDS-GSB USE ONLY:	May Markey - The Control			11/			
Instructions:					The state of		
1 Agency shall arrange the creditor on a "first-in, first-in,	st out" basis, that is according to the date of	f receipt of supplier's/	creditor's billing.	11 11	11 0		
duly supported with complete documents.					4 0 1 20in		
2 MDS-GSB branch concerned shall indicate under "I		ncerned creditors du	e to inconsistency	000	-2010		
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.		1,	- C/D	The same of the sa		
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-182B-20	116	
	25 code			Date of Issue	July 1, 2016		-
* Indicate the description/name and UAC	33 code			Date of ladde			-

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geoph	vsical and Astron	nomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						alon A
FUND CODE:	101						9531
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LE	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos	the state of the same	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GREENERGY DISTRIBUTORS CORP.		MOOE 16-05-2780	5020309000	148,935.00	7,978.66	140,956.34	
TOTAL:	,			P 148,935.00	P 7,978.66	P 140,956.34	-
I hereby warrant that the above List	of Duo and		I hereby as	sume full responsibility			
Demandable A/Ps was prepared in accord				the listed claims, and the			
existing budgeting, accounting and au				documents as submitte			
and regulations.	uiting rules		Sapporting		\		: 11
Certified Correct:				Approved:	^		
mogs h. m	m ~ /			OUNTHA	N DAVIC		
1 .0 00 /0. /0					N. DAVIS		
OIC, Accounting Section	on			Chief, Admini	strative Division	GALL CALLED	
	II. ADV	/ICE TO DEBIT A	CCOUNT (AI	DA)			
To MDS-GSB of the Agency: Land Bank o	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	isted creditors to cover payment o	of accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED FORTY TH	OUSAND NINE HU	NDRED FIFTY S	IX PESOS & 34/100		P 140,956.34	
1 11				1		art Comits	

(Erasures shall invalidate this document)

FOR MDS-GSA 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

101-07-182C-2016 July 1, 2016

JUL 0

SYLVIA N. DAVIS

Chief, Administrative Division

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 DEMAND	DABLE ACCOU		LE (LDDAP)	1 0		T
CREDIT	OR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	MA
	LBP						
1 SHEILA SCHNEIDER		MOOE-16-06-3688	5020101000	8,589.63		8,589.63	1
2 FERDINAND VALDEAVILLA		MOOE-16-06-3704	5020401000	1,223.00		1,223.00	1
3 ALDRIN KAINDOY		MOOE-16-06-3703	5020502002	1,850.00		1,850.00	1
4 LORENZO PUERTO		MOOE-16-06-3720	5020101000	1,920.00		1,920.00,	1
5 LEONARDO SAMAR		MOOE-16-06-3720	5020101000	1,940.00		1,940.00.	1
6 JOSE FRIVALDO JR		MOOE-16-06-3713	5020101000	9,800.00		9,800.00,	1
7 RICARDO GALUPE		MOOE-16-06-3712	5020301000	3,203.00		3,203.00,	1
8 LORENZO PUERTO		MOOE-16-06-3717	5020399000	3,711.00		3,711.00	X
9 OSCAR TABADA		MOOE-16-06-3716	5020101000	1,405.00		1,405.00	X
10 LEONARDO SAMAR		MOOE-16-06-3715	5020101000	2,800.00		2,800.00	1
11 SONNY PAJARILLA		MOOE-16-06-3714	5020301000	3,162.00		3,162.00	ix
12 ALGERICO CALAMONGAY		MOOE-16-06-3710	5020101000	1,985.00		1,985.00	1
		MOOE-16-06-3710	5020101000	2,480.50		2,480.50	1
13 ALBERTO LUMAAD		MODE-16-06-3711	5020101000	1,964.00		1,964.00	1
14 EDUARDO PANOLINO TOTAL:				P 46,033.13		46,033.13	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND THIRTY THREE PESOS & 13/100 ONLY
(In words)

.

46,033.13

MYRA S. CALIEDAN Administrative Officer V Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

Administrative Officer (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-181-2016-A

July 1, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DESCRIPTION OF ACCOUNTS DAVABLE (LDDAD)

	I. LIST OF DUE AND DEMAND	ABLE ACCOU		L (LDDAF)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	LBP						
1 JOHN DABU		PS-16-06-3823	5010213002	2,261.91	565.48	1,696.43	
2 HILTON HERNANDO		PS-16-06-3823	5010213002	3,666.42	1,099.92	2,566.50	
3 ROMEO DAYAO		PS-16-06-3823	5010213002	1,511.55	151.15	1,360.40	4
4 ROMMEL YUTUC		PS-16-06-3823	5010213002	3,247.61	649.52	2,598.09	1
5 NESTOR NIMES		PS-16-06-3823	5010213002	4,302.68	1,290.80	3,011.88	-
6 PEDRO HAGAD		PS-16-06-3823	5010213002	3,349.10	837.27	2,511.83	
7 RODRIGO MAMITES		PS-16-06-3784	5010213002	2,622.14	655.54	1,966.60)
8 INDAL BANSUAN		PS-16-06-3784	5010213002	3,316.95	829.24	2,487.71	
9 RAUL AYTIN		PS-16-06-3786	5010213002	2,463.04	615.76	1,847.28	3
10 PECSON ABDURAUP		PS-16-06-3786	5010213002	2,185.12	546.28	1,638.84	1
11 ALAN GELANI		PS-16-06-3786	5010213002	1,501.12	300.22	1,200.90)
12 LIEZL MACUTAY		PS-16-06-3786	5010213002	1,876.40	375.28	1,501.12	2
13 RODEL INCLAN		PS-16-06-3786	5010213002	1,050.78	210.16	840.62	2
14 RECTO VIDAYO JR		MOOE-16-06-3853	5021306001	2,450.00		2,450.00)
15 CARLITO ARIAS		MOOE-16-06-3803	5021199000	6,600.00	198.00	6,402.00)
16 PHILIP NEIL CARANYAGAN		MOOE-16-06-3803	5021199000	9,900.00	990.00	8,910.00)
		MOOE-16-06-3806	5029903000	570.00		570.00)
17 ROSALIE PAGULAYAN		MOOE-16-06-3805	5020101000	3,400.00		3,400.00)
18 REMILIO BAUTISTA		MOOE-16-06-3799	5020402000	702.72		702.72	2
19 ANTONIO AZARIAS		MOOE-16-06-3797	5020502002	2,826.00		2,826.00)
20 RIZZA BARTOLATA TOTAL:		1 10/4/4 45/40/5/5/5/5		₽ 59,803.54	9,314.62	50,488.92	2

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

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

Approved:

Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 92/100 ONLY

50,488.92

(In words)

Agency Authorized Signatories

mi VIA N. DAVIS

et, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLISTRATIVE

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.

101-07-184-2016-A

Date of Issue July 4, 2016

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

TING UNIT: CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRAINCH/IVIDS SUB AC	COUNTINO.	-QUEZUN CIT	r CIRCLE - 207	0-3013-33			
	I. LIST OF DUE AND D	EMANDABLI	E ACCOUNTS	PAYABLE (LDE	AP)		
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	TORS MODE-16-06-3814 TORS P 621,909.00 35,211.75 586,697.25 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: Approved: SYLVIA N. DAVIS Chief, Administrative Division	REMARK				
			200				
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUN. 2016)		5021199000	621,909.0	35,211.75	586,697.25	
OTAL:				₽ 621,909.0	0 35,211.75	586,697.25	1
I hereby warrant that the a	bove List of Due and		I hereby as	sume full respons	sibility for the vera	city and	
emandable A/Ps was prepare xisting budgeting, accounting nd regulations.							
ertified Correct:	Many			SYLV	TLY 14. BALLAND	_	
V	II. ADV	ICE TO DEBIT	ACCOUNT (ADA)			
MDS-GSB of the Agency: Lar ase debit MDS Sub-Account N							
		er payment of	accounts pava	able (A/Ps).			
ase create the accounts of the					9.		
TAL AMOUNT:	HIVE HUNDRED EIGHTY SIX			NETT SEVEN PESOS	o oc	₽ 586,697.25	
							=
1-1111/-	Ager	cy Authorized	Signatories	/	n		
12000				eVI	VIA N. DAVIS		
MYRAES.CSALI	GDAN			The second secon	dministrative Division		-
Administrative Of		sures shall invalide	ate this documen	t)	LAMO		
R MDS-GSB USE ONLY:					LEI A COL	INK	
tructions:					1000 1000	1 100 100	
gency shall arrange the creditor on a "	first-in, first out" basis, that is according	ng to the date of re	eceipt of supplier'	s/creditor's billing	1111 0		
ly supported with complete documen					JULY 4 21	716	
	te under "Remarks'column, non-paym		erned creditors d	ue to inconsistency	1000 Kills	11	
	number) between LDDAP-ADA and bar	nk records.		Q.6	. CIEVI	THE SAME OF THE PARTY OF THE PA	
TES:				10040 4044	THELE BR	ANCH	
e LDDAP-ADA is an accountab				LDDAP-ADA NO		Z010-B	-
ndicate the description/name	and UACS code			Date of Issue	July 4, 2016		-

DEPARTMENT: AGENCY: OPERATING UNIT:

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			1
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 GRAND VICTORIOUS FASTFOOD		MOOE 16-06-3744	5029903000	4,902.00	294.12	4,607.88	
2 JUBAN WATER SYSTEM		MOOE 16-06-3791	5020401000	155.00	10.85	144.15	
3 JUBAN WATER SYSTEM		MOOE 16-06-3798	5020401000	140.00	9.80	130.20	
4 JUBAN WATER SYSTEM		MOOE 16-06-3790	5020401000	170.00	11.90	158.10	
5 ROSALES WATER DISTRICT		MOOE 16-06-3727	5020401000	335.13	6.70	328.43	
6 DIPOLOG CITY WATER DISTRICT		MOOE 16-06-3729	5020401000	2,173.95	43.48	2,130.47	
7 CAGAYÁN I ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3759	5020402000	48,915.96	3,367.13	45,548.83	
8 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3753	5020402000	44,550.70	2,848.51	41,702.19	
9 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3752	5020402000	8,573.05	511.66	8,061.39	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3765	5020101000	22,773.00		22,773.00	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3758	5020101000	30,094.00		30,094.00	
12 THE MANILA TIMES PUBLISHING CORPORATION		MOOE 16-06-3774	5029901000	6,451.20	115.20	6,336.00	
TOTAL:				P 169,233.99	P 7.219.35	P 162,014.64	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	nce with		accuracy of th	ume full responsibiline listed claims, and ocuments as submitt Approved:	the authenticity o	of the	
mode 4. Ma	2			ourvin	N DAYM		
OIC, Accounting Section				Chief Admin	istrative Division	<u> </u>	
V		E TO DEBIT ACC	COUNT (ADA)	outer, recurring	Strative Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above liste	d creditors to cover payment o	of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED SIXTY	TWO THOUSAND	FOURTEEN PESC	OS & 64/100	, ,	P 162,014.64	
MYRA S. CALICDAN				SYL	VIA N. DAVIS		
Administrative Officer V	(Erasur	es shall invalidate th	is document)	Chief, Ad	ministrative Division		
FOR MDS-GSB USE ONLY: Instructions:					AD	BANK	
1 Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date o	f receipt of supplier's	creditor's billing.		1	All Inch	

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.	LI LI	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 16-06-3507	5021306001	25,003.08	1,378.49	23,624.59	
2 DOMESTIC TRADING CORPORATION		MOOE 15-12-7788	1040499000	150,000.00	8,035.72	141,964.28	
TOTAL:				P 175,003.08	P 9,414.21	P 165,588.87	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil			
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	ne Philippines	E TO DEBIT ACC		Chief Adm	A. N. DAVIS inistrative Division		
TOTAL AMOUNT:	ONE HUNDRED SIXTY FIVE THO	USAND FIVE HUND	RED EIGHTY EI	GHT PESOS & 87/100		P 165,588.87	
MYRAS. CALICO	11			SYLV Chief, Adm	IA N. DAVIS	Bana	
FOR MDS-GSB USE ONLY:	V (Erosur	es shall invalidate this	document)		1	1	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between NOTES:	arks'column, non-payments made to cond			Q.C	JUL 0 (2016	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-183B-2 July 4, 2016	1016 NCH	

DEPARTMENT: AGENCY:	Department of Science and Tec Philippine Atmospheric, Geoph		nomical Service	es Administratio	n		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. U	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 e BLACKBOARDS SOLUTIONS, INC.		MOOE 16-06-3813	5020201000	4,800.0	00	4,800.00	
2 NICRA TRADING		MOOE 16-05-2786	1040499000	472,400.0	00 16,871.43	455,528.57	
TOTAL: I hereby warrant that the above List of				₽ 477,200 .0	16,871.43	AND RESIDENCE OF THE PARTY OF T	
Certified Correct: OIC, Accounting Section	~				(LVIA N. DAVIS		
Oic, Acquiring-Section				Chief,	Administrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines		(A/Ps).	CHT DEEOE B ET/10		P 460.328.57	
MYRAS. CALIC	DAN	TINEE TONOR	ED IWENTI EIG	s	YEVIA N. DAVIS	400,320.37	•
Administrative Office	er V (Erasur	res shall invalidate this	document)	Chie	, Administrative Division	BANK	
FOR MDS-GSB USE ONLY:					E.	THE DO	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to cond		-		OC. JUL	0 4 2016	
NOTES: The LDDAP-ADA is an accountable form		,		LDDAP-ADA NO.	101 00 201	2016	
* Indicate the description/name and UACS	code			Date of Issue	July 4, 2016	-2016	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY		and the same of th			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM.
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	548.00		548.00	
2 TRITON COMMUNICATIONS CORPORATION		CO 16-03-1466	1060502000	80,259.11	4,338.65	75,920.46	
3 WEST POINT ENGINEERING SUPPLIES		CO 15-12-8048	1060514000	463,320.00	27,857.15	435,462.85	
4 LUZON SALES CO., INC.		MOOE 16-05-2591	1040499000	223,785.00	11,988.48	211,796.52	
5 SWORD & FLAME TRADING		MOOE 16-03-1459	1040401000	18,535.77	1,157.28	17,378.49	
6 ADECS INTERNATIONAL CORP.		MOOE 16-06-3452	1040401000	38,483.00	2,061.59	36,421.41	
7 NEW SILAHIS EDUCATIONAL SUPPLY & GEN. MDSE.		MOOE 16-06-3761	5020399000	38,809.20	2,079.06	36,730.14	
8 MULTIPLE J ENTERPRISES		MODE 16-04-2080	1040499000	69,069.75	3,716.52	65,353.23	
9 MULTIPLE J ENTERPRISES		MOOE 16-04-2370	1040499000	13,912.13	748.28	13,163.85	
ALBAY COMPUTER & ELECTRONICS 10 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 16-06-3767	5020399000	17,670.00	946.61	16,723.39	
11 FLEETSERV., INIC.		MOOE 16-04-1946	5021306001	6,041.36	323.64	5,717.72	
TOTAL:		1		₽ 970,433.32 ₽	55,217.26	P 915,216.06	-
I hereby warrant that the albove List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section	nce with ng rules		accuracy of th supporting do	ume full responsibilitie listed claims, and the cuments as submitte Approved: SYLVIA N	ne authenticity of d by the claiman	fthe	
V o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number; lease Credit the accounts of the above lister	e Philippines	of accounts payal					
OTAL AMOUNT:	NINE HUNDRED FIFTEEN TH	IOUSAND TWO HU	NDRED SIXTEEN	PESOS & 06/100	/ :	P 915,216.06	=
MYRA S. CALICDAN				SYLVL Chief Admin	A N. DAVIS		_
Administrative Officer V	Name of the last o	res shall invalidate the		onier, Admin	HINGERITA DITIONE		

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	P-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	-		
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-06-3448	1040401000	48,825.00	2,615.63	46,209.37	
2 NELLY-ANN ENTERPRISES		MOOE 16-06-6272	1040401000	11,880.95	715.02	11,165.93	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3628	5020201000	80,000.00	5,600.00	74,400.00	
4 PROCUREMENT SERVICE		MOOE 16-06-3685	1030599000	36,837.72		36,837.72	
5 PROCUREMENT SERVICE		MOOE 16-06-3679	1030599000	19,030.43		19,030.43	
6 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3871	5020402000	5,156.07	321.52	4,834.55	
7 U-BIX CORPORATION		MOOE 16-06-3870	5029905004	2,310.00	206.26	2,103.74	
8 U-BIX CORPORATION		MOOE 16-06-3846	5029905004	1,885.82	168.38	1,717.44	
TOTAL:				₽ 205,925.99	₽ 9,626.81	P 196,299.18	
I hereby warrant that the above List o				sume full responsibil	ity for the veracity	and and	
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud and regulations.	iting rules		supporting d	ocuments as submitt	ted by the claiman	its.	
Certified Correct:	m			Approved:			
OIC, Adcounting Section				Chief, Administr	ative Division		
	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)			

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY SIX THOUSAND TWO HUNDRED NINETY NINE PESOS & 18/100

196,299.18

Administrative Officer V
FOR MDS-GSB USE ONLY:

SYLVIA N. DAVIS Chief, Administrative Division

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.

101-07-186A-2016

Date of Issue July 5, 2016

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LE	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ARIF (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 HI-INTENSIFIVE INDUSTRIAL SALES & SERVICES	NO.	MOOE 16-06-3621	1040499000	46,000.00	2,760.00	43,240.00	
2 NORTHBELLE PROPERTIES, INC.		MOOE 16-06-3754	5020201000	132,000.00	8,331.18	123,668.82	
TOTAL:		-		P 178,000.00	P 11,091.18	P 166,908.82	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	e Philippines	E TO DEBIT ACC		Chief, Admini	N. DAVIS strative Division		
TOTAL AMOUNT:	ONE HUNDRED SIXTY SIX TI	HOUSAND NINE HU	UNDRED EIGHT	PESOS & 82/100	4	P 166,908.82	
Administrative Ulli	AN cer V			SYL	VIA N. DAVIS		
	(Erasur	es shall invalidate this	document)	Chief, A	Aministrative Division		
FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:	rks'column, non-payments made to conc						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-186B-2	016	

* Indicate the description/name and UACS code

Date of Issue

July 5, 2016





PARTMENT:

ENCY: ERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK!
	LBP						
1 JOSE MIRANDA		PS-16-06-3820	5010499099	9,193.72		9,193.72	
2 MARILOU UBALDO		PS-16-06-3820	5010499099	14,719.50		14,719.50	-
3 YVONNIE ASILO		PS-16-06-3825	5010213002	1,200.90	240.18	960.72	
4 MARILAG CAJUBAN		PS-16-06-3825	5010213002	1,810.56	362.11	1,448.45	
5 AMELIA DELA PACION		PS-16-06-3825	5010213002	2,270.52	567.63	1,702.89	
6 ELSON DIANELA		PS-16-06-3825	5010213002	3,286.56	492.98	2,793.58	
7 SANTO HERNANDEZ		PS-16-06-3825	5010213002	3,887.18	971.80	2,915.38	
8 ALBERTO LATAYAN		PS-16-06-3825	5010213002	1,576.17	315.23,	1,260.94	
9 RAFAEL MANAS		PS-16-06-3825	5010213002	3,621.12	724.22	2,896.90	
LO AQUARIUS MONROY		PS-16-06-3825	5010213002	1,426.06	285.21	1,140.85	
11 ANIANITA FORTICH		PS-16-06-3758	5010202000	5,000.00		5,000.00	-
12 HANNAGRACE CRISTI		MOOE-16-06-3826	30101010	750.00		750.00-	
13 NESTOR FLORES		MOOE-16-06-3827	5021306001	4,220.00		4,220.004	
14 TRISTAN PACIA		MOOE-16-06-3852	5020399000	1,800.00		1,800.00	
L5 ANA FABULAR		MOOE-16-06-3838	5020101000	1,765.95		1,765.95,	1
16 VENUS VALDEMORO		MOOE-16-06-3834	5020101000	3,425.50		3,425.50	
17 FELISA GONZALES		MODE-16-06-3835	5020101000	4,875.00		4,875.00	-
18 MA LOURDES ALDINA MIRANDA		MOOE-16-06-3828	5020399000	1,995.00		1,995.00	
19 AMY MENDOZA		MOOE-16-06-3847	5020399000	1,109.00		1,109.00	
20 JOCELYN TABOCLAON		MOOE-16-06-3725	5020399000	3,516.41		3,516.41	ł
21 RONALDO NARAGDAO		MOOE-16-06-3721	5020301000	1,270.46		1,270.46	-
22 HONEY PEREZ		MOOE-16-06-3721	5020399000	1,665.00		1,665.00	
23 ROGELIO BAGADIONG		MOOE-16-06-3733	5020101000	4,710.00		4,710.00	
24 CECILIA DE OCAMPO		MOOE-16-06-3746	5020399000	330.00		330.00	
25 AMOR BOLOTAOLO		MOOE-16-06-3756	5020399000	655.00		655.00	
OTAL:				₽ 80,079.61	3,959.36	76,120.25	

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

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief, Administrative Division

Approved:

Certified Correct: nool

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

CALICDAN

S. Administrative Officer SEVENTY SIX THOUSAND ONE HUNDRED TWENTY PESOS & 25/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

76,120.25

Chief, Administrative Division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

OR MDS-GSB USE ONLY:

structions:

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

fuly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-185-2016 July 5, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	. LIST OF DUE AND DEMAND	ABLE ACCOU		LE (LDDAF)	In Dosos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	N
	LBP						
1 AMY MENDOZA		MOOE-16-06-3750	5020503000	1,700.00		1,700.00	1
2 CYNTHIA IGLESIA		MOOE-16-06-3769	5020399000	4,909.00		4,909.00	1
3 ANGELO FERNANDEZ		MOOE-16-06-3779	5020101000	970.00		970.00	1
4 SABINIANO ROSALES		PS-16-06-3723	5010213002	2,447.89	611.97	1,835.92	1
5 CLEOFAS ROSAS		PS-16-06-3723	5010213002	1,546.04	386.51	1,159.53	1
6 ROLANDO LIMANA		PS-16-06-3723	5010213002	4,282.64	1,070.66	3,211.98	1
7 ALBERTO LUMAAD		PS-16-06-3723	5016213002	2,008.24	401.65	1,606.59	d
8 HONEY PEREZ		PS-16-06-3723	5010213002	750.55	150.11	600.44	1
9 MELVIN ALMOJUELA		PS-16-06-3819	5010205002	12,200.00		12,200.00	1
10 MELVIN ALMOJUELA		PS-16-06-3819	5010211004	14,932.20	1,493.22	13,438.98	1
11 CHRISTIAN ANTHONY MAGORA		PS-16-06-3824	5010299036	16,512.00		16,512.00	1
12 FRANKIE RAGA		PS-16-06-3824	5010299036	17,485.00		17,485.00	1
13 LETICIA DISPO		PS-16-06-3824	5010299036	32,991.00		32,991.00	4
14 RAYMUND GERARD ORDINARIO		PS-16-06-3824	5010299036	26,489.00		26,489.00	4
15 JULIO OYAN		PS-16-06-3824	5010299036	17,653.00		17,653.00	4
16 ALAN RAY RIBO		PS-16-06-3724	5010213002	3,095.42	773.85	2,321.57	1
17 MILAND ARLAN		PS-16-06-3724	5010213002	1,968.00	393.60	1,574.40	4
18 RUMARK LEOPOLDO BOMPAT		PS-16-06-3724	5010213002	2,101.53	420.31	1,681.22	4
19 CONSTANCIO ARPON JR		PS-16-06-3722	5010213002	3,092.16	773.04	2,319.12	4
20 CONCHITA VELASCO		PS-16-06-3722	5010213002	2,679.07	669.77	2,009.30	- 1
TOTAL:				P 169,812.74	7,144.69	162,668.05	1

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

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:

no al fr from

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED SIXTY TWO THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 05/100

TOTAL AMOUNT:

S. CALICDA:

ONLY (In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

Administrative Officer

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.

101-07-185-2016-A

162,668.05

Date of Issue July 5, 2016

PARTMENT: SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON	CITY CIRCLE	- 2070-9015-55		
I. LIST	T OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 MICHELLE HERUELA		PS-16-06-3912	5010101001	7,381.53		7,381.53
2 LICERIA DELA CRUZ		MOOE-16-06-3892	5020101000	4,401.42		4,401.42
3 LUZ ARCEDAS		MOOE-16-06-3892	5020101000	4,640.42		4,640.42
4 ROMEO CADAG		MOOE-16-06-3892	5020101000	4,155.00		4,155.00
5 RECTO VIDAYO JR		MOOE-16-06-3892	5020101000	4,401.42		4,401.42
6 MARIA JOY IGLESIAS		MOOE-16-06-3892	5020101000	4,401.42		4,401.42
OTAL:		The state of the s		₽ 29,381.21	-	29,381.21
MDS-GSB of the Agency: Land Bank of the age debit MDS Sub-Account Number: the age Credit the accounts of the above list.					Unin	
ase credit the accounts of the above had	TWENTY NINE THOUSAND T					
TAL AMOUNT:	TWENTY NINE THOUSAND T	ONLY	DEIGHTY ON	E PESOS & 21/100		29,381.21
MYRA S. CALICDAN Administrative Officer V	Agency (Frasures shall in	Authorized Si			Venier	ANK
OR MDS-GSB USE ONLY:	(Erasures shall life	validate this docu	inchty	EY		
structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re a information (creditor account name, number) bet	emarks'column, non-payments made	e to concerned cr		H L	JUL 0 5	2016 BRANCH
DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-07-185 July 5, 2016	-2016-B

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	P-QUEZON CITY	Astronomical S Y CIRCLE - 2070 UNTS PAYAB	Services Adminis		ADA)	
LIST OF DUE AND DEMAN PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	NDABLE ACCO	UNTS PAYAB				
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	NDABLE ACCO	UNTS PAYAB				
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	-		E (IDDAD)			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	-					_
BANK/SAVINGS/CURRENT ACCT.	Otto	ALLOTMENT	LICODALI	In Pesos		_
NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
LBP						†
						1
	PS-16-06-3926	5010499099	50,490.53		50,490.53	t
of Due and				-	50,490.53	T
II. ADVICE TO	DEBIT ACCOU	accuracy of the supporting doc	e listed claims, an cuments as submi Approved:	od the authenti	icity of the aimants.	
FIFTY THOUSAND FOUR		TY PESOS & 53/	100 ONLY	· ·	₽ 50,490.53	
Agency		atories .				
(Erasures shall i	invalidate this docu	ment)				
marks'column, non-payments made	to concerned credit					
ode)16-C	
	FIFTY THOUSAND FOUR Agency (Erasures shall i	II. ADVICE TO DEBIT ACCOUNTS PARTICLE STATE OF THE STATE	II. ADVICE TO DEBIT ACCOUNT (ADA) Ted creditors to cover payment of accounts payable (A/Ps). FIFTY THOUSAND FOUR HUNDRED NINETY PESOS & 53/3 (In words) Agency Authorized Signatories (Erasures shall invalidate this document) Out" basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis, that is according to the date of receipt of supplier's/creditor's basis.	I hereby assume full responsit accuracy of the listed claims, and supporting documents as submitted creditors to cover payment of accounts payable (A/Ps). FIFTY THOUSAND FOUR HUNDRED NINETY PESOS & 53/100 ONLY (In words) Agency Authorized Signatories (Erasures shall invalidate this document) Out" basis, that is according to the date of receipt of supplier's/creditor's billing. Marks'column, non-payments made to concerned creditors due to inconsistency when LDDAP-ADA and bank records. LDDAP-ADA NO.	I hereby assume full responsibility for the very accuracy of the listed claims, and the authentic supporting documents as submitted by the class supporting documents as supporting documen	Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) The dedication of accounts payable (A/Ps). FIFTY THOUSAND FOUR HUNDRED NINETY PESOS & 53/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) Out" basis, that is according to the date of receipt of supplier's/creditor's billing. marks'column, non-payments made to concerned creditors due to inconsistency when LDDAP-ADA and bank records. LDDAP-ADA NO. 101-07-185-2016-C



EPARTMENT:

GENCY:

JND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP						
1 MAXIMO PERALTA	4	MOOE-16-06-3888	5020399000	2,102.00		2,102.00	
2 DIOSDADO ORNUM		MOOE-16-06-3901	5020101000	1,157.00		1,157.00	<
3 FE MARQUEZ		MOOE-16-06-3903	19901030	200,000.00		200,000.00/	
4 ERWIN BATOTOC		MOOE-16-06-3920	5021199000	4,500.00	135.00	4,365.00/	1
5 NOLAN ROSEL		MOOE-16-06-3878	5020399000	1,750.00		1,750.00	1
6 FREDOLINA BALDONADO	1	MOOE-16-06-3869	5020101000	8,194.10		8,194.10	1
7 MICHAEL LACSENTO		MOOE-16-06-3620	5021199000	6,600.00	198.00	6,402.00	
8 EDRALY RAYNERA		MOOE-16-06-3770	5020301000	1,785.00	/	1,785.00	1
9 JESSICA TUMAQUE		MOOE-16-06-3818	5029903000	909.00		909.00	1
10 ALION TAMONDONG		MOOE-16-06-3780	5021199000	4,950.00	495.00	4,455.00	1
11 DANILO FLORES		PS-16-06-3866	5010213002	2,732.81	683.20	2,049.61	1
12 ALBERT BARGO		PS-16-06-3911	5010499099	33,705.97		33,705.97	1
13 ANTONIO TORCOLAS JR		PS-16-06-3911	5010499099	8,110.83		8,110.83	1
14 ROMMEL BARRIBAL		PS-16-06-3778	5010213002	3,302.46	660.49	2,641.97	1
15 RICARDO VALENCIA		PS-16-06-3778	5010213002	3,338.16	667.63	2,670.53	Ł
16 MANUEL CARMELO AQUINO		PS-16-06-3837	5010213002	1,951.46	390.29	1,561.17	/
17 JUAN GALANO		PS-16-06-3832	5010213002	4,072.29	814.46	3,257.83	
18 ADORITO PABLO		PS-16-06-3832	5010213002	3,544.64	708.93	2,835.71	
19 PAZ RUSIANA		PS-16-06-3836	5010213002	3,607.52	1,082.26	2,525.26	1
20 CALIXTA GALIT		PS-16-06-3836	5010213002	2,245.63	561.41	1,684.22	+
21 ANELITA DIMAISIP		PS-16-06-3836	5010213002	2,857.34	714.34	2,143.00	1
22 JOSE MIRANDA		PS-16-06-3849	5010213002	1,734.24	346.85	1,387.39	
23 PROSERFINA LAPASARAN		PS-16-06-3849	5010213002	2,526.34	631.58	1,894.76	
24 FRANCIS REONAL		PS-16-06-3849	5010213002	1,907.66	381.53	1,526.13	-
25 JUANCHO HOMOL		PS-16-06-3849	5010213002	1,647.53	329.51	1,318.02	
OTAL:				₽ 309,231.98	8,800.48 ility for the vera	300,431.50	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

THREE HUNDRED THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 50/100 ONLY

OTAL AMOUNT:

(In words)

₽ 300,431.50

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB ASHMINISTRATIVE Officer V

structions:

Agency shall arrange the creditor on a "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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-187-2016

Date of Issue July 7, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	М
	LBP						
1 HENRI HERMENEGILDO		PS-16-06-3850	5010213002	3,333.57	833.39⁄	2,500.18	1
2 MANOLITO MIGUEL		PS-16-06-3850	5010213002	4,764.89	1,429.47	3,335.42	I
3 RODELIO CRUZ		PS-16-06-3850	5010213002	2,514.65	502.93	2,011.72	1
4 DANILO ABON JR		PS-16-06-3850	5010213002	2,551.90	510.38	2,041.52,	1
5 SAMUEL TABAO JR		PS-16-06-3850	5010213002	2,551.90	510.38	2,041.52	1
6 ARNEL GONZALES		PS-16-06-3850	5010213002	3,333.57	833.39	2,500.18	1
7 ERMA FABULAR		PS-16-06-3850	5010213002	2,251.68	450.34	1,801.34	1
8 CEASAR GABALES		PS-16-06-3785	5010213002	2,130.49	532.62/	1,597.87	1
9 MARILOU UBALDO		PS-16-06-3785	5010213002	1,851.04	462.76	1,388.28	1
10 TITO SAGUN		PS-16-06-3785	5010213002	2,596.51	649.13	1,947.38,	1
11 MANUEL ESGUERRA JR		PS-16-06-3907	5010213002	4,054.65	1,216.40	2,838.25	1
12 RIZZA GERENTE		PS-16-06-3907	5010213002	3,153.18	788.29	2,364.89	1
13 ROGELIO REYES		PS-16-06-3907	5010213002	2,708.52	677.13	2,031.39	4
14 EMA MORCEN		PS-16-06-3907	5010213002	5,411.28	1,352.82	4,058.46,	it
15 SHEIRREL TENOSO		PS-16-06-3907	5010213002	2,486.76	621.69	1,865.07	1
16 MARIA IMELDA CARLOS		PS-16-06-3907	5010213002	3,247.62	649.52	2,598.10	1
17 ANALIZA BELLEN		PS-16-06-3907	5010213002	1,300.68	325.17	975.51	1
18 ARLENE OSTONAL		PS-16-06-3880	5010213002	2,852.13	570.43	2,281.70	1
19 ROMEO ELVINA		PS-16-06-3880	5010213002	2,857.34	714.34	2,143.00	1
20 JUAN GALANO		PS-16-06-3868	5010213002	2,406.35	481.27	1,925.08	1
21 ADORITO PABLO		PS-16-06-3868	5010213002	4,076.34	815.27/	3,261.07	1
22 MARVIN IGNACIO ALGABRE		PS-16-06-3868	5010213002	1,271.81	254.36	1,017.45	1
23 HERNANDO PANTOJA JR		MOOE-16-06-3884	5021199000	1,500.00		1,500.00	1
24 JOSEPH FERNANDEZ		MOOE-16-06-3864	5021199000	3,000.00	90.00_	2,910.00)
25 NONITO ABARCA		MOOE-16-06-2588	19901030	321,004.13		321,004.13	-
TOTAL:				P 389,210.99	15,271.48	373,939.51	-

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 51/100 ONLY

TOTAL AMOUNT:

(In words)

373,939.51

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

 $in\,information\,(creditor\,account\,name,\,number)\,between\, {\it LDDAP-ADA}\,and\,bank\,records.$ NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-187-2016-A

Date of Issue

July 7, 2016



DEPARTMENT: AGENCY:

FUND CODE:

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

OPERATING UNIT:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MANILA ELECTRIC COMPANY (MERALCO)	10.	MOOE 16-06-3809	5020402000	1,905,132.50	107,519.18	1,797,613.32	
TOTAL:				P 1,905,132.50	P 107,519.18	1,797,613.32	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t locuments as submitte	y for the veracity and he authenticity of the	1	
Certified Correct:	$\sqrt{}$			Approved: SYLVIA	N. DAVIS		
OIC, Acdounting Section		ICE TO DEBIT A		Chief. Administ	rative Division		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listo DTAL AMOUNT:	ed creditors to cover payment of ONE MILLION SEVEN HUNDRED N	INETY SEVEN THOU		NDRED THIRTEEN PESOS	& .		
MYRA'S, CALICDA	N	32/100		SYL\	/IA N. DAVIS	1,797,613.32	_
Administrative Officer	¥ (Eras	sures shall invalidate t	this document)				
OR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, first or Inly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem Information (creditor account name, number) between	arks'column, non-payments made to con						
OTES: ne LDDAP-ADA is an accountable form ndicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-188A-201 July 7, 2016	6	-



DEPARTMENT: AGENCY:

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

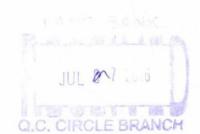
OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	,		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-06-3891	5021202000	402,404.14		402,404.14	
TOTAL:				D 400 404 44			
I hereby warrant that the above List of	(D 1			P 402,404.14		P 402,404.14	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with ting rules		accuracy of t	sume full responsibilitie listed claims, and to comments as submitted. Approved:	the authenticity of the ded by the claimants.	the	
				SYLVL	A N. DAVIS		
OIC, Accounting Section					nistrative Division	_	
V	II. ADV	ICE TO DEBIT A	CCOUNT (AD	ΔΙ			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	ed creditors to cover payment of FOUR HUNDRED TWO TH			PESOS & 14/100	1	P 402,404.14	
by him and		1			m		
MURA S. CALICD	AN			SY	LVIA N. DAVIS		
OR MDS-GSB USE ONLY ISTRATIVE Office	V (Eras	sures shall invalidate t	this document)		Administrative Division		
structions	Y						
structions: Agency shall arrange the creditor on a "first-in, first ou fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to con						
ne LDDAP-ADA is an accountable form							
Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	July 7, 2016	16	



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Λ	AI	D.I	EV	A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MD5-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	DITOR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	LBP						I
1 DOJIE FAMITANGCO		PS-16-07-3955	5010213001	3,924.72	588.71	3,336.01	+
TOTAL:				3,924.72	588.71	3,336.01	T

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

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:

20 g

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

Please debit MDS Sub-Account Number:

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

MYRA 5. CALICDAN

mistrative Officer V

THREE THOUSAND THREE HUNDRED THIRTY SIX PESOS & 01/100 ONLY

₽ 3,336.01

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-189-2016-B

Date of Issue July 8, 2016

JUL 0 8 2016 Q.C. CHOLE BRANCH

DEPARTMENT:

AGENCY:

OPERATING UNIT: UND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						
1 RENE GUMAPAL		PS-16-06-3925	5010205002	3,327.27		3,327.27	
2 EDGAR QUEZON		PS-16-06-3925	5010205002	2,102.27		2,102.27	
3 RUSY ABASTILLAS		PS-16-06-3925	5010205002	2,022.73		2,022.73	
4 ANGELINA GALANG		PS-16-06-3925	5010205002	3,206.82		3,206.82	
5 VIVIEN ESQUIVEL		PS-16-06-3925	5010205002	3,325.00		3,325.00	
6 ANALIZA SOLIS		PS-16-06-3925	5010205002	2,675.00		2,675.00	
7 MAXIMO PERALTA		PS-16-06-3925	5010205002	2,829.55		2,829.55	
8 NESTOR FLORES		PS-16-06-3925	5010205002	329.55		329.55	
9 NELSON GOLI		PS-16-06-3925	5010205002	106.82		106.82	
10 MENEO LABASTIDA		PS-16-06-3893	5010213002	2,576.80	773.04	1,803.76	
11 DANIEL CABER		PS-16-06-3893	5010213002	2,856.96	857.09	1,999.87	
12 ARIEL ZAMUDIO		PS-16-06-3860	5010213001	10,291.83	3,087.55	7,204.28	
13 RENIEL MAGO		PS-16-06-3860	5010213001	8,929.20	2,232.30	6,696.90	
14 MICHAEL FRANCISCO		PS-16-06-3860	5010213001	14,956.41	3,739.10	11,217.31	
15 RAFAEL TAPALES		PS-16-06-3854	5010213002	3,487.46	871.86	2,615.60	
16 EUFRONIO GARCIA		PS-16-06-3854	5010213002	2,869.11	430.37	2,438.74	
17 MICHAEL VIOLA		PS-16-06-3854	5010213002	2,551.63	510.33	2,041.30	
18 RAUL AYTIN		PS-16-06-3856	5010213002	2,955.65	738.91	2,216.74	
19 PECSON ABDURAUP		PS-16-06-3856	5010213002	2,512.89	628.22	1,884.67	
20 ALAN GELANI		PS-16-06-3856	5010213002	1,501.12	300.22	1,200.90	
21 LIEZL MACUTAY		PS-16-06-3856	5010213002	1,200.90	240.18	960.72	
22 RODEL INCLAN		PS-16-06-3856	5010213002	1,050.78	210.16	840.62	
23 LUNITO DIVINAGRACIA		PS-16-06-3861	5010213002	2,185.12	546.28	1,638.84	
24 VICENTE MALANO		MOOE-16-07-3922	5020101000	760.00		760.00	
25 VICENTE MALANO		MOOE-16-07-3922	5020101000	2,060.00		2,060.00	
TOTAL:			ŧ	82,670.87	15,165.61	67,505.26	

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

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED FIVE PESOS & 26/100 ONLY

67,505.26

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LAND BANK

LDDAP-ADA NO. Date of Issue

101-07-189-2016

July 8, 2016

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	- ^
	LBP						
1 GUILLERMO VINALAY JR		PS-16-06-3863	5010213002	1,596.52	399.13	1,197.39	t
2 GLAIZA ZAMBRANO		PS-16-06-3863	5010213002	2,167.80	541.95	1,625.85	T
3 EFREN DELOS ANGELES		PS-16-06-3863	5010213002	1,484.32	296.86	1,187.46	J
4 MARNELL BACORDIO		PS-16-06-3863	5010213002	1,690.88	422.72	1,268.16	7
7 PERCIVAL TRIBIANA		PS-16-06-3857	5010213002	2,622.14	655.54	1,966.60,	J
8 EFREN DIWATA		PS-16-06-3857	5010213002	2,225.44	445.09	1,780.35	7
9 NICANOR TABIOS		PS-16-06-3857	5010213002	2,183.33	436.67	1,746.66	J
10 GRACE DE NAVA		PS-16-06-3857	5010213002	1,651.23	330.25	1,320.98	7
11 RONITO RODULFO JR		PS-16-06-3857	5010213002	1,165.82	233.16	932.66	
12 MIGUEL MABUNGA		PS-16-06-3858	5010213002	4,638.24	1,391.47	3,246.77	7
13 RICHARD MAGAYAM		PS-16-06-3858	5010213002	1,889.28	283.39	1,605.89	J
14 JEMMY PEDROLA		PS-16-06-3859	5010213002	3,653.57	730.71	2,922.86	1
15 WILLIAM LEONA		PS-16-06-3859	5010213002	3,190.18	478.53	2,711.65	1
16 MENEO LABASTIDA		PS-16-06-3862	5010213002	3,993.79	1,198.14	2,795.65	7
17 EDITHA ALBANO		PS-16-06-3862	5010213002	1,589.60	317.92	1,271.68	J
18 SONNY PAJARILLA		PS-16-06-3889	5010213002	2,943.02	735.76	2,207.26	J
19 VILMA VELASCO		PS-16-06-3889	5010213002	2,029.76	507.44	1,522.32	
20 ALLAIN JOY LUSOC		PS-16-06-3889	5010213002	2,101.57	420.31	1,681.26	7
21 RIZZA BARTOLATA		PS-16-06-3887	5010213002	4,484.61	1,121.15	3,363.46,	7
22 CASTOR LEONA		PS-16-06-3887	5010213002	2,232.83	446.57	1,786.26	7
23 EDUARDO SALVADOR CAYETANO		PS-16-06-3887	5010213002	2,420.56	484.11	1,936.45	J
24 FRANCES SEMORLAN		PS-16-06-3886	5010213002	2,771.12	692.78	2,078.34	1
25 CONCHITA VELASCO		PS-16-06-3886	5010213002	3,166.18	791.55	2,374.63	1
26 MELCHOR FULLON		MOOE-16-07-3942	5021199000	6,112.50	183.38	5,929.12	
27 RENATO MENDEZ		MOOE-16-07-3949	5021199000	5,775.00	173.25	5,601.75	
OTAL:				₽ 69,779.29	13,717.83	56,061.46	T

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

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

Certified Correct nal

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND SIXTY ONE PESOS & 46/100 ONLY

56.061.46

(In words) Agency Authorized Signatories

> SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-189-2016-A

July 8, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 QUARTZ BUSINESS PRODUCT CORP.		MOOE 16-06-3226	1040401000	20,436.00	1,094.78	19,341.22	
2 COMPUCARE CENTER		MOOE 16-04-2245	1040499000	15,580.00	934.80	14,645.20	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-05-2759	1040499000	952,000.00	51,000.00	901,000.00	
⁴ WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 16-03-1699	5020502001	248,800.00	13,328.57	235,471.43	
5 U-BIX CORP.		MOOE 16-07-3940	5029905004	4,711.35	420.66	4,290.69	
TOTAL:				0 4 244 527 25			
I hereby warrant that the above List of D	S			P 1,241,527.35 sume full responsibili			
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditinand regulations. Certified Corrects OIC, Accounting Section				he listed claims, and ocuments as submitt Approved: SYLVIA	ed by the claimant		
Ore, recounting section	II. ADVIC	E TO DEBIT ACC	OLINT (ADA	Chief, Administ	rative Division		
MDS-GSB of the Agency: Land Bank of the				1			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed							
lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	ONE MILLION ONE HUNDRED SEV		SAND SEVEN H	IUNDRED FORTY EIGHT	(=	1,174,748.54	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	ONE MILLION ONE HUNDRED SEV	ENTY FOUR THOU	SAND SEVEN H	SYLVL	A N. DAVIS	2 1,174,748.54	

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

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

101-07-190A-2016 July 8, 2016

Date of Issue

LAND BANK

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

103 GSB BRANCH / NIDS SOB ACCOU	INT NO.	LBP-QUEZUN	CITY CIRCLE	- 2070-9015-55			
	I. LIST OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	SLE (LDDAP)			_
CREDI		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1/
	LBP						
1 EDGARDO MACARANAS		MOOE-16-07-3982	5021199000	67,690.00	6,769.00	60,921.00	Ħ
TOTAL:				₽ 67,690.00	6,769.00	60,921.00	Ħ
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of	ssume full respons the listed claims, a documents as sub	and the authen	iticity of the	
Certified Correct:	M.3.m /			Approved:	Pin		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THOUSAND NINE HUNDRED TWENTY ONE PESOS ONLY

60,921.00

Agency Authorized Signatories

Coleman

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. 101-07-10-2

Tuestine July 8, 2016

101-07-189-2016-C

ANNEX A

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

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CIVIL SERVICE COMMISSION-NCR		MOOE 16-06-3810	5020201000	3,200.00		3,200.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-06-3812	5020201000	10,800.00		10,800.00	
3 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3811	5020201000	28,800.00	2,016.00	26,784.00	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 16-07-3906	5020201000	27,000.00	1,890.00	25,110.00	
5 TRIPLEX ENTERPRISES, INC.		MOOE 16-06-3233	1040401000	7,692.00	412.07	7,279.93	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-06-3292	1040401000	26,330.00	1,410.54	24,919.46	
7 MULTIPLE J ENTERPRISES		MOOE 16-04-2069	1040499000	34,821.36	1,890.00	32,931.36	
8 MAITILINK SYSTEMS, INC.		MOOE 16-05-2828	1040499000	11,900.00	637.50	11,262.50	
9 LUZON SALES CO., INC.		MOOE 16-05-3062	5021304099	23,132.00	1,239.21	21,892.79	
LO CPR CONSTRUCTION & SUPPLY		MOOE 16-02-0999	5021304099	832,843.48	77,732.06	755,111.42	
DTAL:				P 1,006,518.84 P	87,227.38 F	919,291.46	

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

SYLVIA N. DAVIS Chief Administrative Division

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/Po).

TOTAL AMOUNT:

NINE HUNDRED NINETEEN THOUSAND TWO HUNDRED NINETY ONE PESOS & 46/100

919,291.46

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the duly supported with complete documents.

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

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

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

GROSS AMOUNT 218,750.00	In Pesos WITHHOLDING TAX 13,125.00	NET AMOUNT	REMARK
218,750.00	13,125.00		
		205,625.00	
26,780.00	1,606.80	25,173.20	
193,736.00	12,108.50	181,627.50	
439,266.00 P	26,840.30	412,425.70	
l	193,736.00 Page full responsibility isted claims, and the	193,736.00 12,108.50 439,266.00 P 26,840.30 In the full responsibility for the veracity of isted claims, and the authenticity of	193,736.00 12,108.50 181,627.50

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED TWELVE THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 70/100

412,425.70

MYRA S.

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USEADMINISTRATIVE Officer

Agency shall arrange the creditor on a "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:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

0960 CMTRA

LDDAP-ADA NO.

101-07-190B-2016

Date of Issue July 8, 2016





ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACC	101	OUEZON CITY	CIRCLE 2070	0045 55			
WIDS-GSB BRANCH/WIDS SOB ACC		P-QUEZON CITY					
	I. LIST OF DUE AND DEMAN	IDABLE ACCO		E (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		MA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUN	T
	NO.						+
	LBP						
1 MAREL JOND BOCTOT		MOOE-16-07-3921	5021199000	8,000.00		8,000.0	0
TOTAL:				8,000.00	-	8,000.00	0
I hereby warrant that the ab	ove List of Due and		I hereby assu	me full responsil	bility for the ve	eracity and	
Demandable A/Ps was prepared				e listed claims, ar	and the second second second second	Standard III and Standard II and III a	
existing budgeting, accounting	and auditing rules			cuments as subm			
and regulations.					_		
Certified Correct:	/			Approved:	m		
1 may to	14 2				SYLVIA N. DA	VIS	
	(C	hief, Administrative	Division	
	II. ADVICE TO	DEBIT ACCOU	INT (ADA)				
Please debit MDS Sub-Account No	umber:						
Please Credit the accounts of the	above listed creditors to cover payme	nt of accounts	payable (A/Ps).				
TOTAL AMOUNT:	EIGHT	THOUSAND PES	SOS ONLY			₽ 8,000.00)
111		(In words)					
1~ Mi 07	2/ Agency	Authorized Sig	natories		m		
WEAR CALIC	DAN			SY	LVIA N. DAVIS		
Administrative Office	er V			Chief,	Administrative Divis	ion	
FOR MOS-GSB USE ONLY:	(Erasures shal	l invalidate this do	cument)				
							12,000
Instructions:			P 17 P 1	1.10			
	first-in, first out" basis, that is according to the	date of receipt of s	upplier s/creditor s	billing.			
duly supported with complete documen			Fr				
	te under "Remarks'column, non-payments mad		aitors aue to incon:	sistency			
NOTES:	number) between LDDAP-ADA and bank record	5.					
The LDDAP-ADA is an accountable	form			LDDAP-ADA NO.	101-07-101	2016-B	
				Date of Issue	July 11, 2016		_
* Indicate the description/name a	ind OAC3 code			Date of issue	July 11, 2016		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LIST OF DUE AND DEMANE	TABLE ACCOU		LE (LDDAP)			_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	_
	LBP						1
1 LITA SUERTE FELIPE		MOOE-16-06-3615	5020101000	1,378.00		1,378.00	+
2 GARRY ALIGMAYO		MOOE-16-06-3615	5020101000	1,501.00		1,501.00	T
3 AHDRIAN CAMILO GERNALE		MOOE-16-06-3615	5020101000	2,260.50		2,260.50	1
4 FELION CORONA		MOOE-16-06-3877	5020301000	1,271.25		1,271.25	Ť
5 ALFREDO CONSULTA		MOOE-16-06-3879	5021304000	41,827.00		41,827.00	1
6 OSKAR CRUZ		MOOE-16-06-3867	5020399000	655.00		655.00	1
7 RHONALYN VERGARA MACALALAD		MOOE-16-06-3865	5020301000	4,169.75		4,169.75	1
8 ALFREDO CONSULTA		MOOE-16-06-3873	5020501000	219.00		219.00	
9 GLAIZA ZAMBRANO		MOOE-16-06-3875	5020503000	1,773.03		1,773.03	
10 FELION CORONA		MOOE-16-06-3881	5020402000	5,467.27		5,467.27	
11 GLAIZA ZAMBRANO		MOOE-16-06-3876	5020402000	2,550.00		2,550.00	
12 ERNIE TORRADO		MOOE-16-06-3883	5020401000	150.00		150.00	-
13 GLAIZA ZAMBRANO		MOOE-16-06-3874	5020401000	365.00		365.00	-
14 ROMEO GANAL JR		MOOE-16-07-3902	5020399000	1,580.00		1,580.00	-
L5 ALLEN BUENDIA		MOOE-16-06-3897	5020503000	3,867.52		3,867.52	
L6 DOMINADOR CAMPO		MOOE-16-06-3885	5021199000	650.00		650.00	-
17 BIENVENIDO MULETA		MOOE-16-07-3913	5021199000	1,500.00		1,500.00	-
18 NILO GIANAN JR		MOOE-16-07-3916	5020503000	999.00		999.00	-
19 EDUARDO PANOLINO		MOOE-16-07-3948	5020101000	10,122.50		10,122.50	
20 DARWIN PILA		MOOE-16-07-3928	5021199000	1,500.00		1,500.00	Ī
1 LOLITA VINALAY		MOOE-16-07-3927	5020309000	2,968.50		2,968.50	
22 PEDRO LERIO		PS-16-07-3941	5010213002	2,081.09	416.22	1,664.87	
23 AMELIA RIVERA		PS-16-07-3941	5010213002	1,951.45	390.29	1,561.16	
24 SALDY AGGARAO		PS-16-07-3941	5010213002	1,734.24	346.85	1,387.39	
OTAL:				P 92,541.10	1,153.36	91,387.74	1

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

NINETY ONE THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 74/100 ONLY

₽ 91,387.74

(In words)
Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative Division

Administrative Officer V

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-191-2016-A

Date of Issue

July 11, 2016

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

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

CREDITOR	MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 20	70-9015-55			
NAME REFERENCE SERVICING BANK/SANISS/CURBENT ACT. No. No.		I. LIST OF DUE AND DEMAI	NDABLE ACCO	DUNTS PAYA	BLE (LDDAP)			
REPAIR R	CREDITOR			ALLOTMENT		In Pesos		Т
RUSY ABASTILLAS	NAME	BANK/SAVINGS/CURRENT ACCT.			DATES NO SOCIETA DE LA CONTROL		NET AMOUNT	REMA
2 RISY ABASTILLAS 95.607-3951 500211000 994.71 994.72 895.24 4 ANTHONY JOSEPH LUCERO 5 ANTHONY JOSEPH LUCERO 75.607-3953 500211000 994.71 994.72 895.24 4 ANTHONY JOSEPH LUCERO 75.607-3953 500211000 994.71 1994.72 895.24 5 ANTHONY JOSEPH LUCERO 75.607-3953 500211000 994.71 1994.72 895.24 6 ANTHONY JOSEPH LUCERO 75.607-3953 500211000 994.71 1992.72 1,723.12 1,72		LBP						
3 RIST ABASTILLAS P5.16-07-3951 500011000 4,213.13 1,588.03 2,645.16 SANTHONY JOSEPH LUCERO P5.16-07-3951 500011000 4,213.13 1,588.03 2,645.16 SANTHONY JOSEPH LUCERO P5.16-07-3951 500011000 4,213.13 1,758.03 2,645.16 ANTHONY JOSEPH LUCERO P5.16-07-3951 500011000 8,050.00 3,150.00 3,050.00 MARY JOYCE AVESTRUZ Moceu-8-9980 5001199000 15,050.00 1,980.00 6,402.00 MICHAEL BABORDO Moceu-8-9980 5001199000 15,559.00 1,620.00 1,409.00 MOCEU-8-9980 5001199000 15,559.00 1,620.00 1,409.00 MOCEU-8-9980 5001199000 1,559.00 1,620.00 1,409.00 MOCEU-8-9980 5001199000 1,559.00 1,620.00 1,409.00 MOCEU-8-9980 5001199000 3,509.00 1,620.00 1,409.00 MOCEU-8-9980 5001199000 3,509.00 1,600.00 3,522.00 MOCEU-8-9980 5001010000 3,000.00 3,522.00 3,000.00 MOCEU-8-9980 5001010000 3,000.00 3,000.00 3,000.00 MOCEU-8-9980 5001010000 3,000.00 3,000.00 3,000.00 MOCEU-8-9980 5001010000 1,335.00 3,000.00 3,000.00 MOCEU-8-9980 5001010000 4,360.00 1,300.00 3,000.00 MOCEU-8-9980 5001010000 4,360.00 1,300.00 3,000.00 MOCEU-8-9980 5001190000 1,300.00 3,000.00 3,000.00 MOCEU-8-9980 500			PS-16-07-3952	5010101001	6,221.11	1,887.96	4,333.15	-
A ANTHONY JOSEPH LUCERO 5 ANTHONY JOSEPH LUCERO 6 ANTHONY JOSEPH LUCERO 7 FIGH 73959 \$01001001 4,213.19 1,568.03 2,565.16,6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			PS-16-07-3951	5010212003	742.34			
S ANTHONY JOSEPH LUCERO ANTHONY JOSEPH LUCERO P5-607-3959 5010211004 888.42 89.84 109.83.50.00 R MARY JOYCE AVESTRUZ MODELANDING SO11199000 1,3,150.00 28,350.00 R MARY JOYCE AVESTRUZ MODELANDING SO11199000 1,5,650.00 1,620.00 1,409.00 MODELANDING SO11199000 1,5,650.00 1,3,000.00 1,3,000.00 MODELANDING SO11199000 1,5,650.00 1,3,000.00 1,3,000.00 MODELANDING SO11199000 1,3,000.00 1,3,000.00 1,3,000.00 1,3,000.00 MODELANDING SO11199000 1,3,000.00 1,3,000.00 1,3,000.00 1,3,000.00 MODELANDING SO11199000 1,3,000.00 1			PS-16-07-3951	5010211004	994.71	99.47	895.24	
A ANTHONY JOSEPH LUCERO			PS-16-07-3947	5010101001	4,213.19	1,568.03,	2,645.16	
## RENDA CLIVAR MARY JOYSE AVESTRUZ			PS-16-07-3953	5010212003	1,723.12		1,723.12	-
Mocisaer-size S001199000 1,98,000 1,98,000 1,40,000 1,			PS-16-07-3953	5010211004	898.42	89.84	808.58	
Monota-ser-sate S001199000 15,650.00 1,600.00 1,000.00			MOOE-16-07-3950	5021199000	31,500.00	3,150.00	28,350.00	
10 ROSEMARIE ANILLO			MOOE-16-07-3929	5021199000	6,600.00	198.00	6,402.00	-
MODISH MENDOZA				5021199000		1,620.00	14,030.00	
MOCE-16-07-998 5020110000 3,000.00 3				5020399000	3,252.20		3,252.20	-
13 FERDINAND BARCENAS 14 ROSALIE PAGULAYAN 15 GERSAN JAY ANGULUAN 16 JOSEPH FERNANDEZ 17 LEO ANGHELO LUTAP 18 MARVIN PALAFOX 19 ALLON TAMONDONG 19 ALLON TAMONDONG 19 ALLON TAMONDONG 20 KATHERINE JOY BEJASA 21 APRIL JOY TARNATE 22 JAY-R TEANILA 23 BENJAMEN VILLARIN JR 24 AURELU CLARITE IR 24 BENJAMEN VILLARIN JR 25 BENJAMEN VILLARIN JR 26 AURELU CLARITE IR 26 MOGE-86-9389 S021199000 6,600.00 198.00 6,602.00 128.00.00 239.00.01 12.00.00 396.00 12.00.00 396.00 10.00.00 396.00 129.00 396.00				5021003000	6,647.29		6,647.29	•
14 ROSALE PAGULAYAN 15 GERSAN JAY ANGULUAN 16 JOSEPH FERNANDEZ 17 LEO ANGHELO LUTAP 18 MARVIN PALAFOX 19 ALION TAMONDONG 10 ALION TAMONDONG 10 ALION TAMONDONG 10 ALION TAMONDONG 10 KATHERINE JOY BELSAS 11 APRIL OY TARNATE 12 JAY-R TEANILA 13 JAY-R TEANILA 14 JAY-R TEANILA 15 JAY-R TEANILA 16 JAY-R TEANILA 17 JAY-R TEANILA 18 JAY-R TEANILA 18 JAY-R TEANILA 18 JAY-R TEANILA 19 ALION TAMONDONG 20 KATHERINE JOY BELSAS 21 JAY-R TEANILA 22 JAY-R TEANILA 23 JERNAMEN VILLARIN JR 24 JARELIO CLARITE JR 25 JILL GALICHA 26 JAY-R TEANILA 27 JAY-R TEANILA 28 JAY-R TEANILA 29 JAY-R TEANILA 20 JAY-R TEANILA 29 JAY-R TEANILA 20 JAY-R TEANILA 21 JAY-R TEANILA 22 JAY-R TEANILA 23 JERNAMEN VILLARIN JR 24 JAY-R TEANILA 25 JILL GALICHA 26 JAY-R TEANILA 27 JAY-R TEANILA 28 JAY-R TEANILA 29 JAY-R TEANILA 20 JAY-R TEANILA 29 JAY-R TEANILA 20 JAY-R TEANILA 21 JAY-R TEANILA 22 JAY-R TEANILA 23 JAY-R TEANILA 24 JAY-R TEANILA 25 JILL GALICHA 26 JAY-R TEANILA 27 JAY-R TEANILA 28 JAY-R TEANILA 29 JAY-R TEANILA 29 JAY-R TEANILA 20 JAY-R TEANILA 21 JAY-R TEANILA 21 JAY-R TEANILA 22 JAY-R TEANILA 23 JAY-R TEANILA 24 JAY-R TEANILA 25 JAY-R TEANILA 26 JAY-R TEANILA 27 JAY-R TEANILA 28 JAY-R TEANILA 28 JAY-R TEANILA 29 JAY-R TEANILA 39 JAY				5020101000	3,000.00		3,000.00 -	
15 GERSAN JAY ANGULUAN 16 JOSEPH FERNANDEZ 17 LEG ANGHELO LUTAP 18 MARKIN PALAFOX 19 ALION TAMONDONG 19 ALION TAMONDONG 10 ANGURAN SERVICE STATES SOLI199000 10 ALION TAMONDONG 10 ANGURAN SERVICE STATES SOLI199000 10 ALION TAMONDONG 10 ANGURAN SERVICE STATES SOLI199000 10 ALION TAMONDONG 10 ALION TAMONDONG 10 ANGURAN SERVICE STATES SOLI199000 10 ALION TAMONDONG 10 ANGURAN SERVICE STATES SOLITING SOLITING SERVICE STATES SOLITING SERVICE SERVICE STATES SOLITING SERVICE SERVICE STATES SOLITING SERVICE			MOOE-16-07-3944	5020101000	1,335.00		1,335.00	
MODE-SE-97-989 SO21199000 13,200.00 396.00 12,804.00			MOOE-16-07-3945	5020101000	4,360.00		4,360.00	
17 LEO ANGHELO LUTAP MOCE-16-9-3999 MOCE-16-7-3999 MOCE-16-			MOOE-16-07-3939	5021199000	6,000.00	180.00-	5,820.00	
18 MARVIN PALAFOX 19 ALION TAMONDONG 19 ALION TAMONDONG 10 ALION TAMONDONG 11 APRIL JOY TARNATE 11 APRIL JOY TARNATE 12 JAY-RTEANILA 13 BENJAMEN WILLARIN JR 14 AURELIO CLARITE JR 15 MOG-16-07-389 S021199000 6,600.00 198.00 6,402.00 7 18 BENJAMEN WILLARIN JR 16 MOG-16-07-389 S021199000 6,600.00 198.00 6,402.00 7 18 BENJAMEN WILLARIN JR 17 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 18 JENDAMEN WILLARIN JR 18 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 18 JENDAMEN WILLARIN JR 18 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 18 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 18 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 18 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 19 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 10 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 10 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 10 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 10 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 10 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 18 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 18 MOG-16-07-389 S021199000 13,200.00 396.00 12,804.00 7 19 JENDAMEN WILLARIN JR 19			MOOE-16-07-3939	5021199000	13,200.00	396.00	12,804.00	
19 ALJON TAMONDONG 20 KATHERINE JOY BEJASA 21 APRIL JOY TARNATE 22 JAYAR TEANILA 33 BENJAMEN VILLARIN JR 44 AURELIO CLARITE JR 45 MOG-16-07-9899 5021199000 6,600.00 198.00 6,402.00 79.00.00 378.00 12,804.00 79.00.00 79.			MOOE-16-07-3939	5021199000	9,830.70	983.07	8,847.63	-
MODE-16-07-3899 SO21199000 12,600.00 378.00 12,222.00			MOOE-16-07-3939	5021199000	9,900.00	990.00	8,910.00	
21 APRIL JOY TARNATE 22 JAY-R TEANILA 23 BENJAMEN VILLARIN JR 24 AURELIO CLARITE JR 25 JILL GALICHA MOGE-16-07-9899 MOG			MOOE-16-07-3939	5021199000	9,900.00	990.00	8,910.00	1
22 JAY-R TEANILA MODE-16-07-3899 5021199000 6,600.00 198.00 6,402.00 2 23 BENJAMEN VILLARIN JR MODE-16-07-3899 5021199000 6,600.00 198.00 6,402.00 2 24 AURELIO CLARITE JR MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 25 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 25 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 26 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 27 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 28 DENJAMEN VILLARIN JR MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 28 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 29 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 20 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 20 JILL GALICHA MODE-16-07-3899 5021199000 13,200.00 396.00 12,804.00 2 20 JILL GALICHA 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. MDS-GSB of the Agency: Land Bank of the Philippines 20 JILL GALICHA III. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines 20 JILL GALICHA Approved: SYLVIA N DAVIS ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY (In words) Agency Authorized Signatories SYLVIA N DAVIS OLief, Adeinistrative Division OLIVA OLIVA OLIVA DAVIS OLief, Adeinistrative Division Chief, Adeinistrative Division OLIVA OLIVA DAVIS OLIVA N DAV			MOOE-16-07-3939	5021199000	12,600.00	378.00	12,222.00	
23 BENJAMEN VILLARIN JR 24 AURELIO CLARITE JR 25 JILL GALICHA MOCE-16-07-3898 MOCE-16-0			MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	-
24 AURELIO CLARITE JR MODE-16-07-9899 S021199000 13,200.00 396.00 12,804.00 P25 JILL GALICHA MODE-16-07-9899 S021199000 13,200.00 396.00 12,804.00 P25 JILL GALICHA MODE-16-07-9899 S021199000 13,200.00 396.00 12,804.00 P2 P34,768.08 13,916.37 180,851.71 P2,000 P36,000			MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	-
25 JILL GALICHA MODE-16-97-3939 5021199000 13,200.00 396.00 12,804.00 P 194,768.08 13,916.37 180,851.71 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. Lettified Correct: Approved: Approve			MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	-
II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY 1 Agency Authorized Signatories OR MDS-GSB USE UNIVATIVE Officer V (Erasures shall involidate this document) OR MDS-GSB USE UNIVATIVE Officer V (Erasures shall involidate this document) OR MDS-GSB USE UNIVATIVE Officer V (Erasures shall involidate this document) OR HUNDRED EIGHTY Involvations (Erasures shall involidate this document)			MOOE-16-07-3939	5021199000	13,200.00	396.00	12,804.00	-
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III			MOOE-16-07-3939	5021199000		396.00	12,804.00	/
Demandable A/Ps was prepared in accordance with substiting budgeting, accounting and auditing rules and regulations. Describing budgeting, accounting and auditing rules and regulations. Describing documents as submitted by the claimants. Approved: SYLYIA N DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines bease debit MDS Sub-Account Number: Describing a counts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY								
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Approved: SYLVIA N DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY 4 III. ADVICE TO DEBIT ACCOUNT (ADA) ONLY 4 III. ADVIS ONLY 4 III. ADVIS DIVISION ONL								
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II. ADVICE TO DEBIT ACCOUNT (ADA) O MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY A P 180,851.71 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division OR MDS-GSB USEPHNIALIVE Officer V (Erasures shall invalidate this document) Chief, Administrative Division OR MDS-GSB USEPHNIALIVE Officer V (Erasures shall invalidate this document)								
II. ADVICE TO DEBIT ACCOUNT (ADA) DIMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 OTAL AMOUNT: ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chicf, Administrative Division OR MDS-GSB USA DEPONDATIVE Officer (Erasures shall invalidate this document) Chicf, Administrative Division OR MDS-GSB USA DEPONDATIVE Officer (Erasures shall invalidate this document) OR MDS-GSB USA DEPONDATIVE Officer (Erasures shall invalidate this document)	Certified Correct:				Approved:	,		
II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chicf, Administrative Division Chicf, Administrative Division P 180,851.71 (Erasures shall invalidate this document) OR MDS-GSB USE ONLY Live Office: V (Erasures shall invalidate this document) OR MDS-GSB Use To New York Davis on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. AUTHOR OF THE Administrative Division OR MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency	more (. man)					m		
II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100 ONLY A P 180,851.71 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chicf, Administrative Division OR MDS-GSB USE DIVISITIVE Officer V (Erasures shall invalidate this document) Chicf, Administrative Division OR MDS-GSB USE DIVISITIVE Officer V (Erasures shall invalidate this document)				=	SY	LVIA N. DAVIS		
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MYRA S. CALICDAN (Erasures shall invalidate this document) Chief, Administrative Division	Mulion	Agency		gnatories	(AND NAMED		
OR MDS-GSB USE INSTITUTE Office: V (Erasures shall invalidate this document) Structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	MVPA S CALICDAN			,	9 1 10			
structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	WIRA S. CHEICHT	(Erasures shall	l invalidate this do	cument)	Chief, Ac	oministrative Division		
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency	trustions:		- 702 <u>1</u>					
uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency		and that to a second						
ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency		ousis, that is according to the date of	receipt of supplier	r's/creditor's billin	g.			
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			corned creditors d	ue to inconsistent	·y			

LDDAP-ADA NO. **101-07-191-2016**Date of Issue **July 11, 2016**

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN	VUABLE ACCO	JUNIS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 EDWIN PÁGUIA		MOOE-16-07-3984	1990104001	17,518.00		17,518.00	
2 RAYMART GAINTANO		MOOE-16-07-3984	1990104001	11,960.00		11,960.00	1
3 RECTO VIDAYO JR		MOOE-16-07-3984	1990104001	11,960.00		11,960.00	-
4 MA FE VILLAMORA	10.00	MOOE-16-07-3975	5021502000	1,500.00		1,500.00	-
5 ARMAN GRIARTE		MOOE-16-07-3976	5021199000	20,000.00		20,000.00	1
6 FELICIANO TAN JR		MOOE-16-07-3969	1990104001	5,061.42		5,061.42	<u> </u>
7 JERRY MUNOZ		MOOE-16-07-3969	1990104001	5,061.42		5,061.42	-
8 NOLAN ROSEL		MOOE-16-07-3980	1990104001	16,138.00		16,138.00	
9 CENANDO PENA		MOOE-16-07-3980	1990104001	8,030.00			-
10 JIMBOY ALESNA		MOOE-16-07-3979	5021199000	862.50	25.88	8,030.00 836.62	-
11 RICO PELOVELLO		MOOE-16-07-3965	5020502002	1,832.52	25.00	1,832.52	-
12 RICO PELOVELLO		MOOE-16-07-3966	5020402000	5,588.24		5,588.24	
13 TEODULO CEPE		PS-16-07-3931	5010213002	8,245.25	2,061.31	6,183.94	_
14 ROWELL ORION		PS-16-07-3931	5010213002	1,801.34	360.27	1,441.07	
15 JUAN GALANO		PS-16-07-3919	5010213002	2,591.46	518.29	2,073.17	
16 MARVIN IGNACIO ALGABRE		PS-16-07-3919	5010213002	2,225.66	445.13	1,780.53	
17 LORETO LAVADIA	-	PS-16-07-3923	5010213002	1,666.78	416.70	1,250.08	
18 ROMEO GANAL JR		PS-16-07-3923	5010213002	1,651.23	330.25	1,320.98	_
19 MARCOPOL TAGUBA	-	PS-16-07-3924	5010213002	3,452.58	690.51	2,762.07	_
20 KING JED JUAN	1-	PS-16-07-3924	5010213002	1,907.67	381.53	1,526.14	
21 JHUNACE PLANEA	o o	MOOE-16-07-3943	5020202000	17,000.00	361.33	17,000.00	_
22 BHENJAMIN JORDAN ONA	o o	MOOE-16-07-3943	5020202000	17,000.00		17,000.00	
23 KARLO TIMBAL	a a	MOOE-16-07-3943	5020202000	17,000.00		17,000.00	-
24 JOEY FIGURACION		MOOE-16-07-3943	5020202000	17,000.00		17,000.00	_
25 MELVIN TENA		MOOE-16-07-3943	5020202000	17,000.00		17,000.00	_
26 ROSEMARIE ANN MARASIGAN		MOOE-16-07-3943	5020202000	17,000.00		17,000.00	_
27 IRWIN AGUILAR	G.	MOOE-16-07-3943	5020202000	17,000.00		17,000.00	
TOTAL:		2 12	-710202000	P 248,054.07	5,229.87	242,824.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of t	sume full responsib he listed claims, an ocuments as submi	ility for the vera d the authenticit	city and ty of the	

and regulations.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

Administrative Officer V

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

TWO HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS

& 20/100 ONLY

(In words) Agency Authorized Signatories P 242,824.20

SYLVIA N. DAVIS

Chief. Administrative Divis

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-07-192-2016

DEPARTMENT:

FUND CODE:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMANI TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SOPHIE BAGALANON		MOOE-16-07-3964	5021199000	4,612.50	138.38	4,474.12
2 ALLEN TOBIAS		MOOE-16-07-3963	5021199000	3,525.00	105.75	3,419.25
3 DELIO GALANG		MOOE-16-07-3963	5021199000	9,352.50	280.58	9,071.92
4 ANGELITO DE ROBLES		MOOE-16-07-3983	5021199000	4,200.00	126.00	4,074.00
5 ADRIAN GARCIA		MOOE-16-07-3986	5021199000	5,175.00	517.50	4,657.50
6 SALVADOR GOLINGAN JR		MOOE-16-07-3986	5021199000	600.00	18.00	582.00
7 ARNEL MANOOS		MOOE-16-07-3987	5029903000	1,318.00	10.00	1,318.00
8 SONNY PAJARILLA		MOOE-16-07-3993	5020502002	1,780.07		1,780.07
9 LORENZO DIAZ		MOOE-16-07-3995	5020502002	13,193.72		13,193.72
0 LORENZO PUERTO		MOOE-16-07-3992	5020503000	1,200.00		1,200.00
1 MARIA CYD SENA		MOOE-16-07-3991	5020501000	1,499.00		1,499.00
2 FRANKIE RAGA		MOOE-16-07-3989	5020101000	2,400.00		2,400.00
3 EDRALY RAYNERA	d	MOOE-16-07-3989	5020101000	2,192.00		2,192.00
4 RAMIL TUPPIL	9	MOOE-16-07-3989	5020101000	1,092.00		1,092.00
5 ROMEO GANAL JR	o o	MOOE-16-07-3974	5020101000	5,415.00		5,415.00
F RAMIL TUPPIL	9	MOOE-16-07-3973	5020101000	315.00		315.00
7 ARMANDO AVENILLA JR	E	MOOE-16-07-3978	5020101000	5,510.00		5,510.00
8 ELVIE POLVOROSA	d	MOOE-16-07-3978	5020101000	5,610.00		5,610.00
ANTONIO PAGALILAUAN	1	MOOE-16-07-3978	5020101000	4,430.00		4,430.00
ROLANDO PAJUYO	C	PS-16-07-3985	5010213002	2,197.25	549.31	1,647.94
1 EDWIN BERMILLO	C	PS-16-07-3985	5010213002	2,448.13	489.63	1,958.50
2 ROLANDO PAJUYO	(PS-16-07-3985	5010213002	1,533.50	383.37	1,150.13
FEDERICO OSQUIZA	C	PS-16-07-3985	5010213002	2,139.68	534.92	1,604.76
4 EDWIN BERMILLO	C	PS-16-07-3985	5010213002	2,677.64	535.53	2,142.11
TAL:			t	84,415.99	3,678.97	80,737.02

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS & 02/100 ONLY (In words)

80,737.02

Agency Authorized Signatories

SYLVIA N. DAVIS

FOR MDS-GSB USE DNE Vative Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-192-2016-A

July 12, 2016

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT **GOVERNMENT ASSOCIATION** ¹ OF CERTIFIED PUBLIC MOOE 16-07-3970 5020201000 4.000.00 4,000.00 ACCOUNTANTS, INC. 2 ESJAY AUTO CORP. MOOE 16-02-0884 5021306001 67,914.00 3,833.82 64.080.18 RICHMARK CONSTRUCTION MOOE 13-06-3170 5021304000 6,005,750.43 417,229.19 5,588,521.24 4 CANG'S INC. MOOE 16-06-3573 5020399000 27.587.00 1.477.87 26,109.13 TOTAL: 6,105,251.43 P 422,540.88 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: VOG SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

FIVE MILLION SIX HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED TEN PESOS &

55/100

(Erasures shall invalidate this document)

Chief, Administrative Division

SYLVIA N. DAVIS

101-07-193-2016

July 12, 2016

Chief. Administrative Divis

LDDAP-ADA NO.

Date of Issue

5,682,710.55

OIC, Accounting Section

CALICDAN

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

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

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

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

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

Please debit MDS Sub-Account Number:

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A LIST OF DUE AND DEMANDA ACCOUNTS PAYABLE - ADVICE TO DEBIT A OUNTS (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 In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. LBP 1 JOESELLE FANCUBILA MOOE-16-07-3981 5021199000 6,054.00 181.62 5,872.38 TOTAL: 6,054.00 181.62 5.872.38 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: NO SYLVIA N. DAVIS Chief. Administrative Divisi 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: FIVE THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 38/100 ONLY 5,872.38 (In words) Agency Authorized Signatories SYLVIA N. DAVIS Administrative Officer Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-192-2016-B * Indicate the description/name and UACS code Date of Issue July 12, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 NITROX ENTERPRISES		CO 16-05-3092	1060502000	69,000.00	4,140.00	64,860.00	
2 NITROX ENTERPRISES		MOOE 16-06-3246	1040499000	9,980.00	598.80	9,381.20	
3 DE-ACES OFFICE ENTERPRISES		MOOE 16-03-1518	1040499000	39,600.00	2,772.00	36,828.00	
4 PHIL CHOW, INC.		MOOE 16-07-4002	5029903000	1,400.00	75.00	1,325.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4051	5020101000	29,244.00		29,244.00	
OTAL: I hereby warrant that the above List of the demandable A/Ps was prepared in according budgeting, accounting and audition and regulations.	dance with		I hereby assu accuracy of the	149,224.00 Parent full responsibility e listed claims, and the cuments as submitted	for the veracity of	and the	
ertified Correct:			,	Approved: N	DAVIS		
OIC, Accounting Section				Chief, Administra	- FILL IN	•	
MDS-GSB of the Agency: Land Bank of	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				

MYRA'S) CALICDAN Administrative Officer V

ONE HUNDRED FORTY ONE THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 20/100

(Erasures shall invalidate this document)

141,638.20

SYLVIA N. DAVIS Chief Administrative Divis

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-195-2016

July 13, 2016

DEPARTMENT:

AGENCY:

PERATING UNIT: UND 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 DEMAN	IDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR		V	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK!
	LBP						
1 LUZ ARCEDAS		MOOE-16-07-4045	5020101000	1,922.04		1,922.04-	
2 CESAR RAMOS		MOOE-16-07-4039	5020101000	6,726.42		6,726.42	
3 MARIANO GUINTO		MOOE-16-07-4040	5021199000	5,287.50	158.63	5,128.87	
4 MAXIMO PERALTA		MOOE-16-07-3971	5029903000	685.00		685.00	
5 FELISA GONZALES		MOOE-16-07-4005	5020201000	4,875.00		4,875.00	
6 REA VIERNES		MOOE-16-07-4000	5021199000	1,200.00	36.00-	1,164.00	-
7 ANTONIO AZARIAS		MOOE-16-07-3972	5020101000	2,650.00		2,650.00	-
8 ROMMEL BARRIBAL		MOOE-16-07-3972	5020101000	2,710.00		2,710.00	
9 RICO PELOVELLO		MOOE-16-07-3956	5020401000	409.20		409.20	
10 RICO PELOVELLO		MOOE-16-07-3959	5020401000	372.00		372.00	-
11 JOSELITO AQUINO		PS-16-03-1203	5010213002	1,462.50	292.50	1,170.00	-
12 MARCOPOL TAGUBA		PS-16-03-1203	5010213002	2,188.80	437.76	1,751.04	
13 KING JED JUAN		PS-16-03-1203	5010213002	2,337.90	350.69	1,987.21	-
14 JOHNNY ZABALA SR		PS-16-03-1203	5010213002	3,297.46	824.37	2,473.09	
15 EDITHA TAGUBA		PS-16-03-1203	5010213002	1,807.84	361.57	1,446.27	-
16 KARCHER VALORIA		PS-16-03-1203	5010213002	1,969.92	393.98	1,575.94	-
17 CHRISTIAN ANTHONY MAGORA		PS-16-03-1203	5010213002	1,969.92	393.98	1,575.94	
18 CEASAR GABALES		PS-16-07-3997	5010213002	2,786.03	696.51	2,089.52	
19 MARILOU UBALDO		PS-16-07-3997	5010213002	1,851.04	462.76	1,388.28	
20 TITO SAGUN		PS-16-07-3997	5010213002	2,549.73	637.43	1,912.30	
21 FRANCES SEMORLAN		PS-16-07-3997	5010213002	2,519.20	629.80	1,889.40	r
22 CONSTANCIO ARPON JR		PS-16-07-3997	5010213002	2,576.73	644.18	1,932.55	
23 CONCHITA VELASCO		PS-16-07-3997	5010213002	3,166.18	791.55	2,374.63	-
24 GUILLERMO VINALAY JR		PS-16-07-3999	5010213002	2,684.01	671.00	2,013.01	-
25 GLAIZA ZAMBRANO		PS-16-07-3999	5010213002	1,755.92	438.98	1,316.94	-
26 EFREN DELOS ANGELES		PS-16-07-3999	5010213002	1,927.40	385.48	1,541.92	_
27 MARNELL BACORDIO		PS-16-07-3999	5010213002	1,582.49	395.62	1,186.87	
TOTAL:				P 65,270.23	9,002.79	56,267.44	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	e with		accuracy of th	ume full responsible	d the authenticit	y of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief Administrative Division

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

Certified Correct:

FIFTY SIX THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 44/100 ONLY

56,267.44

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-07-194-2016

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						T
1 CATHERINE ASUNTO /		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	1
2 WILMER AGUSTIN		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
3 KAREN MAY ARAT		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	+
4 LANIE LYN BITAGUN		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-7
5 JUN EZRA BULQUERIN		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-7
6 MARY JOE ALMA ESCOL		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
7 JOHN IRWIN GARCIA		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
8 JOMAILA GARRIDO		MOOE-16-07-4004	5020101000	2,000.00		2,000.00.	-
9 ROBB GILE		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
10 AZMI ZERXES LAYUGAN		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
11 JEXTER LEAR		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	
12 MAYBELLE LEGASPI		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
13 RANSHELLE JOY PARCON		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	
14 MIKE PETACA		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	-
15 SHEILA MAE REYES		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	÷
16 CARLO VILLANO		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	
17 CHRISTIAN PAUL DANCEL		MOOE-16-07-4001	5021199000	5,400.00	162.00	5,238.00	
18 OSCAR TABADA		MOOE-16-07-4008	5020101000	1,230.00		1,230.00	1
19 RICARDO GALUPE		MOOE-16-07-4007	5020309000	1,865.00		1,865.00	1
20 RICARDO GALUPE		MOOE-16-07-4006	5020309000	2,030.00		2,030.00	1
21 RICARDO GALUPE		MOOE-16-07-4021	5020502002	700.00		700.00	1
22 DOMINADOR CAMPO		PS-16-07-3960	5010213002	3,855.28	1,156.58	2,698.70	
23 ROGER MANUEL		PS-16-07-3960	5010213002	2,857.34	714.34	2,143.00	J
24 CARMELITA CAMPO		PS-16-07-3960	5010213002	2,487.74	621.94	1,865.80	7
25 EFREN INGALLA		PS-16-07-3960	5010213002	2,008.24	401.65	1,606.59	
TOTAL:				54,433.60	3,056.51	51,377.09	1

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND THREE HUNDRED SEVENTY SEVEN PESOS & 09/100 ONLY

(In words)

P 51,377.09

MYRA 9. CALICDA Administrative Officer

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

Q.C

101-07-194-2016-ANCH July 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY-

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 LEOPOLDO SOBREPENA JR		PS-16-07-4047	5010213001	3,768.84	565.33	3,203.51
2 MYRA CALICDAN		MOOE-16-07-4044	5021304001	54,528.25		54,528.25
3 RONUALDO SABDAO		MOOE-16-07-4046	5021199000	6,600.00	198.00	6,402.00
4 VIVIAN GAY AGGASID		MOOE-16-07-4066	5020101000	6,418.00		6,418.00
5 INOCENCIO FURIO		MOOE-16-07-4066	5020101000	6,075.00		6,075.00
6 SHEILA JOY GO-OC		MOOE-16-07-4066	5020101000	11,802.50		11,802.50
7 BERLIN MERCADO		MOOE-16-07-4072	5020101000	5,040.00		5,040.00
8 REMILIO BAUTISTA		MOOE-16-07-4072	5020101000	5,040.00		5,040.00
9 AVELINO DELA CRUZ		MOOE-16-07-4072	5020101000	5,040.00		5,040.00
10 MA ANNALYN NOLASCO		MOOE-16-07-4057	5020101000	5,350.00		5,350.00
11 MA LOURDES ALDINA MIRANDA		MOOE-16-07-4067	5020101000	12,376.00		12,376.00
12 MA LOURDES ALDINA MIRANDA		MOOE-16-07-4082	5020399000	4,665.00		4,665.00
13 EDNA JUANILLO		MOOE-16-07-4050	5020101000	1,840.00		1,840.00
14 FLAVIANA HILARIO		MOOE-16-07-4053	5020101000	840.00		840.00
15 FLAVIANA HILARIO		MOOE-16-07-4054	5020101000	1,598.00		1,598.00
16 CESAR ALFANTE		MOOE-16-07-4056	5021199000	3,300.00		3,300.00
17 ROGER BACTAD		MOOE-16-07-4056	5021199000	3,300.00		3,300.00
18 NORA CONCHITA MANLANTAO		MOOE-16-07-4056	5021199000	3,300.00		3,300.00
19 ERNESTO DE JESUS		MOOE-16-07-4056	5021199000	3,300.00		3,300.00
20 ALION TAMONDONG		MOOE-16-07-4055	5021199000	3,600.00	108.00	3,492.00
TOTAL:				P 147,781.59	871.33	146,910.26

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

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:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND NINE HUNDRED TEN PESOS & 26/100

ONLY

146,910.26

Agency Authorized Signatories

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-194-2016-B

July 13, 2016

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: CENTRAL OFFICE

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZG/N CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYABL	E (LDDAP)			
CREE	DITOR		Obligation CLASS Request No. (per UACS)		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAF
	LBP						
1 RODOLFO MENDOZA		MOOE-16-07-4114	5020101000	4,725.00		4,725.00	1/
2 SUSAN FLORES		PS-16-07-4079	5010499099	27,319.48		27,319.48	1
TOTAL:				32,044.48	-	32,044.48	

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

I hereby assume full responsibility for the veracity and 4 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct 20 91

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

'lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

THIRTY TWO THOUSAND FURTY FOUR PESOS & 48/100 ONLY

32,044.48

MYRA'S. CALICDAN Administrative Officer V

(In words) 1 Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

nstructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of 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 tion (creditor account name, number) between LDDAP-ADA and bank records.

VOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-194-2016-B

Date of Issue

July 13, 2016

DEPARTMENT:

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDARI F A	CCOLINTS PAY	ARIE (IDDAR)			
CREDITOR			ALLOTMENT	ADEL (LDDAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	3,100.00		3,100.00	
2 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	6,200.00		6,200.00	
PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	1,466.00		1,466.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4057	5020101000	23,496.00		23,496.00	
5 U-BIX CORPORATION		MOOE 16-07-4061	5029905004	687.75	61.40	626.35	
6 U-BIX CORPORATION		MOOE 16-07-4060	5029905004	2,311.05	206.34	2,104.71	
7 U-BIX CORPORATION		MOOE 16-07-4049	5029905004	8,572.20	765.38	7,806.82	
TOTAL:				P 45,833.00 F	1,033.12	44,799.88	
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: OIC, Accounting Section	ce with		accuracy of th supporting do	ame full responsibilitie listed claims, and to cuments as submitted Approved: SYLVIA N Chief, Administr	he authenticity of d by the claimant . DAVIS	the	
V		E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		f accounts payab	ole (A/Ps).				
MYRAS, CALICDAN	FORTY FOUR THOUSAND	SEVEN HUNDRED	NINETY NINE PE	/	/IA N. DAVIS	44,799.88	
Administrative Officer V	(Erasure	es shall invalidate this	document)	Chief, Ad	ninistrative Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out" L duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remark: in information (creditor account name, number) between	s'column, non-payments made to con					9	



LDDAP-ADA NO.

Date of Issue

101-07-196-2016

July 14, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOS-CSB BRANCHY NOS SOB ACCOON I NO		BP-QUEZON CITY					
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 NICRA TRADING		CO 16-03-1608	1060514000	493,500.00	17,625.00	475,875.00	
2 TIMBERLAND SPORTS & NATURE CLUB, INC.		MOOE 16-07-3930	5020201000	14,786.00	1,035.02	13,750.98	
TOTAL:				P 508,286.00	P 18,660.02	P 489,625.98	
existing budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section			Supporting di	Approved: SYLVIA Chief, Adminis	N. DAVIS	_	
		E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister FOTAL AMOUNT:	September 1997 of the Management			FIVE PESOS & 98/100		P 489,625.98	
MYRAS. CALICDAN					LVIA N. DAVIS Administrative Division		
OR MDS-GSB USE DNE VEATIVE Officer V		es shall invalidate this	document)				
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name number) between	rks'column, non-payments made to conc						

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

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

LDDAP-ADA NO.

101-07-196A-2016 July 14, 2016

Date of Issue

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 DEMAI	NDABLE ACCO	DUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	_		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP							
1 DARWIN NABUS		PS-16-07-4069	5010205002	+	502.18		502.18	
2 DARWIN NABUS		PS-16-07-4069	5010211004		3,665.10	366.51	3,298.59	
3 NELSON GOLI		PS-16-07-4068	5010205002		302.27		302.27	
4 NELSON GOLI		PS-16-07-4068	5010211004		3,497.40	349.74	3,147.66,	
5 NETHERLEN SALETRERO		PS-16-05-2656	5010299036		26,192.00		26,192.00	
6 MARIO GUYA		PS-16-07-3996	5010213002		3,479.24	1,043.77	2,435.47	
7 JUNE FRIVALDO		PS-16-07-3996	5010213002	1	1,428.65	357.16	1,071.49	
8 VICTOR FLORES JR		PS-16-07-3996	5010213002		2,619.23	654.81	1,964.42	
9 HANNAH LORRAINE SALVADOR		PS-16-07-3996	5010213002		1,428.65	357.16	1,071.49	
10 ERNESTO CASTIL		PS-16-07-3996	5010213002		2,576.73	644.18	1,932.55	
11 RUDERICK LEYSA		PS-16-07-3996	5010213002		1,200.87	240.17	960.70	
12 MARCONI PAISO JR		PS-16-07-3996	5010213002		3,044.64	761.16	2,283.48	
13 LOYUHAN COLICOL		PS-16-07-3996	5010213002	1	2,081.09	520.27	1,560.82	
14 IVEIL MAE BEHIGA		PS-16-07-3996	5010213002	1	1,726.25	345.25	1,381.00	/
15 ARNEL ABUEL		PS-16-07-3961	5010213002		2,046.72	307.01	1,739.71	
16 REYNALDO DIMALALUAN		PS-16-07-3961	5010213002	1	3,496.19	699.24	2,796.95	
17 ALBERT BARGO		PS-16-07-3961	5010213002	1	794.80	119.22	675.58	
18 VIVIEN LOU RELOS		PS-16-07-3961	5010213002	1	1,547.73	386.93	1,160.80	-
19 FELISA GONZALES		MOOE-16-07-4095	5020201000		4,875.00		4,875.00	
20 ARMAN GRIARTE		MOOE-16-07-4071	5020201000		892.00		892.00	
21 EDRIC CORNELIO		MOOE-16-07-4041	5021199000		750.00	22.50	727.50	
22 SHEILA TRINA MAY ABAQUITA		MOOE-16-07-4093	5021199000		13,200.00	396.00	12,804.00	
23 CECILIA DE OCAMPO		MOOE-16-07-4059	5020502002		2,749.95		2,749.95	/
24 FRANKIE RAGA		MOOE-16-07-4092	5020399000		4,037.00		4,037.00	
25 LORENZO DIAZ		MOOE-16-07-4094	5021306001		1,350.00		1,350.00	
26 CECILIA DE OCAMPO		MOOE-16-07-4063	5020401000		147.46		147.46	
27 FRANCISCA FRANCISCO		MOOE-16-07-4025	5020401000		306.00		306.00	
TOTAL:				P	89,937.15	7,571.08	82,366.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of t	the list	ted claims, and	lity for the vera If the authenticited ted by the claim	y of the	

D and regulations.

Certified Correct:

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND THREE HUNDRED SIXTY SIX PESOS & 07/100 ONLY

82,366.07

MYRA S. CALICDAN Administrative Officer V

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-OSB USE ONLY:

nstructions:

Agency shall arrange the creditor on a "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.

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

CDED	I. LIST OF DUE AND DEMAND	T ACCOU		LE (LDUAP)			_
CRED	IIOR ·		ALLOTMENT		In Pesos		
NAME	Control of the second of the s	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
	LBP						T
1 RECTO VIDAYO JR		MOOE-16-07-4128	5021306001	3,800.00		3,800.00	J
2 DIOSDADO ORNUM		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	17
3 JERRY MUNOZ		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	1
4 FELICIANO TAN JR		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	T
5 ARNEL MANOOS		MOOE-16-07-4075	5020399000	4,800.00		4,800.00	1
6 ERIE ESTRELLA		MODE-16-07-4077	5020101000	2,115.00		2,115.00	J
7 ROMEO PELAGIO		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	J
8 CONRADO ALDOVINO		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	J
9 EDWARD PANGILINAN		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	1
10 ENCARNACION BORJAL		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	1
11 JENNIFER PAAT		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	1
12 LUISITO ATOS		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	J
13 EDWIN PAGUIA		MOOE-16-07-4108	5020101000	800.00		800.00	1
14 ARMANDO ABCEDE		MOOE-16-07-4080	5021199000	5,512.50	165.38	5,347.12	1
15 RICO PELOVELLO		PS-16-07-3954	5010213002	4,334.40	1,083.60	3,250.80	1
16 EVELYN VALENZUELA		PS-16-07-3954	5010213002	5,000.35	1,250.09	3,750.26	1
17 NORMAN MIRAS		PS-16-07-3954	5010213002	1,695.74	339.15	1,356.59	1
TOTAL:				P 63,876.25	2,838.22	61,038.03	

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY ONE THOUSAND THIRTY EIGHT PESOS & 03/100 ONLY

61,038.03

(In words) 1 Agency Authorized Signatories

CALICDAN Administrative Officer V

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

 $in\ information\ (creditor\ account\ name,\ number)\ between\ LDDAP\text{-}ADA\ and\ bank\ records.$

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-197-2016-A

July 14, 2016

LAND BANA

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

E (LDDAP)		
	In Pesos	
GROSS AMOUNT	WITHHOLDING	NET AMOUNT
3,524.30	881.08	2,643.22
3,374.48	843.62	2,530.86
3,314.61	662.92	2,651.69
9,465.48	473.27	8,992.21
9,900.00	990.00	8,910.00
6,600.00	198.00	6,402.00
9,900.00	990.00	8,910.00
6,600.00	198.00	6,402.00
6,600.00	198.00	6,402.00
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
4,561.42		4,561.42
132,261.59	5,434.89	126,826.70
	4,561.42 4,561.42 4,561.42 132,261.59	4,561.42 4,561.42 4,561.42

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 70/100 ONLY

1

Administrative Officer V

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

126,826.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

10:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAN	DADLE ACCO		LL (LDDAP)	In Deces		_
CREDITO			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						-
1 8944 98999	LBP						-
1 RYAN OROGO		MOGE-16-07-4141	1990104001	4,561.42		4,561.42	
2 FLORANTE PAGARAN		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
3 BERNARD PUNZALAN II		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
4 RAYMOND REYES		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
5 GLADYS SALUDES		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
6 JOHN LESTER SIA		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
7 EUGENE VENTURA		MODE 16 07 4141	1990104001	4,561.42		4,561.42	
8 ARIEL ABALOS		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
9 JEROME ABUAN		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
10 DARWIN ALEJOS JR		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
11 JOHN GRENDER ALMARIO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
12 KIMBERLI ANNE AQUINO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
13 BINRIO BINAN		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
14 JAIME BORDALES JR		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
15 BRIAN BUNGABONG		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
16 MA KRISTA RONA CORONEL		MODE-16-07-4140	1990104001	4,561.42		4,561.42	
17 NESTOR EUGENIO		MODE 16-07-4140	1990104001	4,561.42		4,561.42	
18 JOAN MAGHACOT		MODE 16-07-4140	1990104001	4,561.42		4,561.42	
19 CYNTHIA CELEBRE		MODE-16-07-4096	5020101000	1,840.00		1,840.00	
20 RAQUEL FRANCISCO		MODE 16-07-4149	5020201000	31,500.00		31,500.00	
21 LEONCIO AMADORE		MOOE-16-07-4147	5020201000	24,640.00		24,640.00	
22 LAZARO MARQUESES		MOOE-16-07-4148	5020201000	8,400.00		8,400.00	
23 ARNEL MANOOS		MODE-16-07-4145	5029999000	8,977.00		8,977.00	
24 RONALD REY MORANO		MOOE 16 07 4144	5029999000	3,679.06		3,679.06	
25 REMEGIA BORBON		MODE 16 87 4129	5021502000	1,125.00		1,125.00	
26 NANCY LANCE		MOOE-16-07-4131	5029999000	945.28		945.28	
27 REM JEROME JORDA		MOOE-16-07-4143	5021199000	900.00	90.00	810.00	
TOTAL:				P 164,111.90	90.00	164,021.90	

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

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

SYLVIA N. DAVIS

Chief Administrative Division

Approved:

Certified Correct:

JOSE DANIEL O. SUAREZ

ACCOUNTANT IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHIEF, ACCOUNTING SECTION

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

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

OTAL AMOUNT:

ONE HUNDRED SIXTY FOUR THOUSAND TWENTY ONE PESOS & 90/100 ONLY (In words)

P 164,021.90

RANCH

1 Long Car

Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

MYRA'S. CALICDAN

OR MDS-GSB USAdministrative Officer V

estructions:

Agency shall arrange the creditor on a "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.

OTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-07-198-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANI	DABLE ACCOU	INTS PAYAB	LE (LDDAP)		
CREDITO	R		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 SONNY PAJARILLA		MOOE-16-07-4101	5020502002	1,299.00		1,299.00
2 FRANKIE RAGA		MOOE-16-07-4104	5020501000	1,315.00		1,315.00
3 JOSE MIRANDA		PS-16-07-4120	5010213002	1,734.24	346.85	1,387.39
4 PROSERFINA LAPASARAN		PS-16-07-4120	5010213002	2,526.34	631.59	1,894.75
5 FRANCIS REONAL		PS-16-07-4120	5010213002	1,734.24	346.85	1,387.39
6 JUANCHO HOMOL		PS-16-07-4120	5010213002	1,820.95	364.19	1,456.76
7 EDITHA TAGUBA		PS-16-07-4123	5010213002	1,590.66	397.67	1,192.99
8 TEDDY PADDAYUMAN		PS-16-07-4123	5010213002	1,338.24	267.65	1,070.59
9 KARCHER VALORIA		PS-16-07-4123	5010213002	2,251.68	450.34	1,801.34
10 CHRISTIAN ANTHONY MAGORA		PS-16-07-4123	5010213002	1,651.23	330.25	1,320.98
11 EDITHA TAGUBA		PS-16-07-4121	5010213002	1,590.66	397.67	1,192.99
12 TEDDY PADDAYUMAN		PS-16-07-4121	5010213002	1,495.68	299.14	1,196.54
13 KARCHER VALORIA		PS-16-07-4121	5010213002	2,326.74	465.35	1,861.39
14 REYNALDO CORNISTA		PS-16-07-4126	5010213002	3,607.52	901.88	2,705.64
15 WILLIAM ARAFILES		PS-16-07-4126	5010213002	2,638.69	527.74	2,110.95
16 ROSSANO MONTEMAYOR		PS-16-07-4126	5010213002	1,501.12	300.22	1,200.90
17 PAPIAS CESAR SR		PS-16-07-4110	5010213002	3,864.96	966.24	2,898.72
18 EDGAR GUTIERREZ		PS-16-07-4110	5010213002	2,381.12	595.28	1,785.84
19 VENANCIO LABUTAP		PS-16-07-4110	5010213002	2,407.20	481.44	1,925.76
20 TRINIDAD TUAZON		PS-16-07-4111	5010213002	3,821.76	1,146.53	2,675.23
21 SALVADOR BORAL JR		PS-16-07-4111	5010213002	2,225.44	445.09	1,780.35
22 JEMMY PEDROLA		PS-16-07-4112	5010213002	3,856.54	771.31	3,085.23
23 WILLIAM LEONA		PS-16-07-4112	5010213002	3,278.79	491.82	2,786.97
24 RENIEL MAGO		PS-16-07-4109	5010213002	2,381.12	595.28	1,785.84
25 MICHAEL FRANCISCO		PS-16-07-4109	5010213002	2,143.01	535.75	1,607.26
26 MARISSA JAVIER		PS-16-07-4135	5010213002	2,994.18	748.54	2,245.64
27 ERNIE TORRADO		PS-16-07-4135	5010213002	2,254.51	563.63	1,690.88
28 MARISSA JAVIER		PS-16-07-4122	5010213002	2,432.77	608.19	1,824.58
29 ERNIE TORRADO		PS-16-07-4122	5010213002	2,427.94	606.98	1,820.96 .
OTAL:				66,891.33	14,583.47	52,307.86

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.

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

Approved:

Certified Correct:

411-11 USE DANIEL C.SUAREZ

ACCOUNTANT IV ACCOUNTING SECTION

Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND THREE HUNDRED SEVEN PESOS & 86/100 ONLY

52,307.86

(In words) A Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

Administrative Officer (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-07-198-2016-A

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)					
CREDITO	OR		ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR		
MULTIPLE ACCESS TRADING & SERVICES		MOOE 16-04-2128	5020301000	21,060.00	1,128.22	19,931.78			
OTAL:				P 21,060.00	P 1,128.22	₽ 19,931.78			

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

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

Approved:

Certified Correct:

Chilale JOSE DANIEL C. SUARE.

SYLVIA N. DAVIS Chief, Administrative Division

AG, Acoulting Addition IV CHIEF, ACCOUNTING SECTION

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND NINE HUNDRED THIRTY ONE PESOS & 78/100

19,931.78

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-199B-2016

Date of Issue

July 15, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ABSTRACT AUTOMATION CO.		MOOE 16-04-1744	5021305003	26,700.00	1,602.00	25,098.00	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 15-03-1365	1040499000	6,240,375.00	334,305.80	5,906,069.20	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 15-03-1158	1040499000	4,018,125.00	215,256.70	3,802,868.30	
4 F.V. MARKETING		MOOE 16-07-3977	5020399000	46,000.00	2,464.28	43,535.72	
5 TANZA OASIS HOTEL & RESORT		MOOE 16-07-3908	5020201000	302,100.00	21,147.00	280,953.00	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-07-4084	3010101000	1,524,299.38	10,021.31	1,514,278.07	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 16-07-4084	3010101000	1,524,299.38	10,021.31	1,514,278.07	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4073	5020101000	14,568.00		14,568.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4119	5020101000	16,708.00		16,708.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4118	5020101000	6,848.00		6,848.00	
11 LESSPENSE TRAVEL & TOURS		MOOE 16-07-4106	5020101000	29,418.00		29,418.00	
2 BH TRAVEL RESOURCES, INC.		MOOE 16-07-4107	5020101000	18,956.00		18,956.00	
OTAL: I hereby warrant that the above List of I				P 13,768,396.76 P ume full responsibility f		13,173,578.36	

and regulations.

Approved:

Certified Correct:

JOSE DANIEL C. SUAREZ

AGE REGINTING BEDTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

CHIEF, ACCOUNTING SECTION
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MXRA S, CALICDAN

THIRTEEN MILLION ONE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED SEVENTY

(Erasures shall invalidate this document)

EIGHT PESOS & 36/100

13,173,578.36

BRANCH

SYLWANDAVIS ANK Chief, Administrative Division

SYLVIA N. DAVIS

Chief, Administrative Division

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.

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.

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. IRP 1 RONALD REY MORANO 5020101000 6,989.42 6,989.42 6,989.42 6.989.42 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 04-1116 JOSE DANIEL C. SUAREZ SYLVIA N. DAVIS ACCOUNTANT IV II. ADVICE TO DEBIT ACCOUNT (ADA) Chief, Administrative Division ease debic PDS composition to the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: SIX THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 42/100 ONLY 6,989.42 (In words) Agency Authorized Signatories CALICDAN

Administrative Officer OR MDS-GSB USE ONLY

structions:

GENCY:

TOTAL:

UND CODE:

duly supported with complete documents.

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-07-197-2016-B Indicate the description/name and UACS code

(Erasures shall invalidate this document)

Date of Issue July 15, 2016

SYLVIA N. DAVIS

Chief, Administrative Division



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST (OF DUE AND DEMANDA	BLE ACCOU	NTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 ALGERICO CALAMONGAY		PS-16-07-6762	5010499099	8,346.49		8,346.49
TOTAL:				P 8,346.49	-	8,346.49
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations. Certified Correct: JOSE DANIEL C. SUARE A ACCOUNTANT IV CHIEF, ACCOUNTING SECTIO TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	N II. ADVICE TO DE Philippines	BIT ACCOUN	accuracy of supporting o	Approved: Cult Ps).	and the auther	nticity of the
TOTAL AMOUNT:	EIGHT THOUSAND THREE	HUNDRED FOR	TY SIX PESOS			8,346.49
MYRA S. CALICDAN	Agency	Authorized Si	gnatories	C	Downen	٥
Administrative Officer V FOR MDS-GSB USE ONLY:	(Erasures shall inv	alidate this docu	ment)			
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remoin information (creditor account name, number) between NOTES:	arks'column, non-payments made	to concerned cre				



LDDAP-ADA NO. **101-07-197-2016-C** Date of Issue July 15, 2016

١N		

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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.

OPERATING UNIT:	CENTRAL OFFICE	iyaicai anu Astroi	ioniicai service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	Ю.	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDIT	DR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-07-3910	1040408000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00 F	12,000.00	P 198,000.00	
Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct: JOSE DANIEU C. S APPLACOUNTING SECTION MDS-GSB of the Agency: Land Bank of	diting rules	E TO DEBIT ACC	supporting do	1, 2 11 11 11 11 11 11 11 11 11 11 11 11 1			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		accounts payable	(A/Ps).				
TOTAL AMOUNT:	ONE HUNDRED	NINETY EIGHT THO	USAND PESOS O	NLY	, ,	198,000.00	
MYRA S. CALICI	DAN	es shall invalidate this		SYLVL	A N. DAVIS		
FOR MDS-GSB USE ONLY:	(Liusure	Sign invalidate this	accomency				
Instructions:							

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

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-199A-2016

July 15, 2016 Date of Issue



EPARTMENT:

UND CODE:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAE	BLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP						
1 YOLANDA SANTOS		PS-06-07-4181	5010499099	19,626.00		19,626.00	
2 GENER QUITLONG		PS-06-07-4181	5010499099	18,933.95		18,933.95	-
3 VERONICA CHIN		PS-06-07-4181	5010499099	18,791.30		18,791.30	
4 DOLORES GUIAMANO		PS-06-07-4181	5010499099	11,342.63		11,342.63	
5 EULOGIO BALORAN		PS-06-07-4181	5010499099	17,498.29		17,498.29	
6 JHOMER ECLARINO		PS-06-07-4181	5010499099	25,245.26		25,245.26	
7 LOLITO RECUDO		PS-06-07-4181	5010499099	8,915.41		8,915.41	-
8 ALEXANDER PADIN		PS-06-07-4181	5010499099	16,692.99		16,692.99	-
9 CLOD ALVIOLA		PS-06-07-4181	5010499099	40,979.22		40,979.22	
10 MIGUELA COMAHIG		PS-06-07-4181	5010499099	19,366.24		19,366.24	
11 EVANGELINE TOLENTINO		PS-06-07-4181	5010499099	22,287.44		22,287.44	
12 ALFREDO QUIBLAT JR		PS-06-07-4181	5010499099	52,639.44		52,639.44	/
13 SABINIANO ROSALES		PS-06-07-4160	5010213002	2,576.73	644.18	1,932.55	-
14 CLEOFAS ROSAS		PS-06-07-4160	5010213002	1,932.55	483.14	1,449.41	-
15 ROLANDO LIMANA		PS-06-07-4160	5010213002	4,534.56	1,133.64	3,400.92	
16 ALBERTO LUMAAD		PS-06-07-4160	5010213002	2,164.72	434.54	1,730.18	
17 HONEY PEREZ		PS-06-07-4160	5010213002	825.60	165.12	660.48	
18 ALDRIN TOBIAS		MOOE-16-07-4166	5021199000	675.00	20.25	654.75	
19 LARRY GUARTE		MOOE-16-07-4166	5021199000	1,200.00	36.00	1,164.00,	
20 WILLY EVANGELISTA		MOOE-16-07-4169	5020101000	3,770.00		3,770.00	
21 WILLY EVANGELISTA		MOOE-16-07-4169	5020101000	1,393.50		1,393.50	-
22 LOLITA VINALAY		MOOE-16-07-4150	5021199000	1,500.00		1,500.00,	
23 MAYBEL JORNALES		MOOE-16-07-4159	5021199000	6,600.00	198.00	6,402.00	
TOTAL:				₽ 299,490.83	3,114.87	296,375.96	

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

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

Certified Correct

Approved:

SYLVIA N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TWO HUNDRED NINETY SIX THOUSAND THREE HUNDRED SEVENTY FIVE PESOS &

96/100 ONLY

(In words) Agency Authorized Signatories

₽ 296,375.96

S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

OTAL AMOUNT:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-200-2016

July 18, 2016

DEPARTMENT: AGENCY:

OPERATING UNIT: FUND CODE: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004		81,200.00		81,200.00	
2 PROCUREMENT SERVICE		MOOE 16-07-3967	1030599000		25,060.94		25,060.94	
3 EGMJ TRADING AUTO PARTS		MOOE 16-05-2606	5021306001		5,200.00	278.57	4,921.43	
4 ATR MULTI TRADE CONCEPT, INC.		MOOE 16-06-3299	1040401000		28,422.00	1,705.32	26,716.68	
5 GBR-GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 16-05-3099	5021306001		14,300.00	858.00	13,442.00	
6 GBR-GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ		MOOE 16-05-2583	5021305002		27,405.00	1,644.30	25,760.70	
7 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-07-4087	5020402000		41,540.90	2,907.87	38,633.03	
8 U-BIX CORPORATION		MOOE 16-07-4136	5029905004		1,777.65	158.72	1,618.93	
9 U-BIX CORPORATION		MOOE 16-07-4162	5029905004		14,262.16	1,273.40	12,988.76	
0 U-BIX CORPORATION		MOOE 16-07-4163	5029905004		2,803.51	250.32	2,553.19	
OTAL: I hereby warrant that the above List of				P P	241,972.16 P	9,076.50	2 232,895.66	

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

OIC, Accounting Section

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

Approved

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWO HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 66/100

P 232,895.66

MYRAS. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T TOTAL AC	ALLOTMENT	TABLE (LDDAF)	In Decree		
	DOCETABLE CERTIFICING				In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 U-BIX CORPORATION		MOOE 16-07-4090	5029905004	1,101.45	98.34	1,003.11	
2 U-BIX CORPORATION		MOOE 16-07-4091	5029905004	1,603.35	143.16	1,460.19	
3 U-BIX CORPORATION		MOOE 16-07-4098	5029905004	925.05	82.60	842.45	
4 U-BIX CORPORATION		MOOE 16-07-4099	5029905004	4,936.05	440.72	4,495.33	
5 U-BIX CORPORATION		MOOE 16-07-4100	5029905004	5,805.45	518.34	5,287.11	
6 U-BIX CORPORATION		MOOE 16-07-4088	5029905004	1,392.30	124.32	1,267.98	
7 U-BIX CORPORATION		MOOE 16-07-4089	5029905004	1,132.95	101.16	1,031.79	
8 U-BIX CORPORATION		MOOE 16-07-4065	5029905004	1,333.51	119.06	1,214.45	
9 U-BIX CORPORATION		MOOE 16-07-4085	5029905004	7,368.91	657.94	6,710.97	
0 U-BIX CORPORATION		MOOE 16-07-4085	5029905004	540.75	48.28	492.47	
OTAL:				P 26,139.77 P	2,333.92	23,805.85	4
I hereby warrant that the above List of Emandable A/Ps was prepared in accordar isting budgeting, accounting and auditing regulations.	nce with		accuracy of the supporting do	nume full responsibility ne listed claims, and the comments as submitted Approved:	for the veracity of authenticity of by the claimant:	and the	
V	II ADVICE	TO DEBIT ACC	DUNIT /ADA	Chief, Administrati	ve Division		

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND EIGHT HUNDRED FIVE PESOS & 85/100

P 23,805.85

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

(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.

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITION	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	CVENTON NAMED	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. * NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SOLID MICRO I.T. SOLUTIONS		MOOE 16-04-1920	1040499000	41,500.00	2,490.00	39,010.00	
2 NITROX ENTERPRISES		MOOE 16-04-1943	5021305003	3,800.00	228.00	3,572.00	
3 NITROX ENTERPRISES		MOOE 16-04-2168	5021305003	6,350.00	381.00	5,969.00	
4 COMPUCARE CENTER		MOOE 16-04-1945	5021305003	58,665.00	3,519.90	55,145.10	
TOTAL: I hereby warrant that the above List of				P 110,315.00	P 6,618.90	P 103,696.10	
existing budgeting, accounting and audit and regulations. Gertified Correct: OIC, Accounting Section	1	1 8 2016 TO DEBIT ACC	supporting do	e listed claims, and cuments as submitted Approved: Chief, Administr	ed by the claiman	tts.	
To MDS-GSB of the Agency: Land Bank of th	ne Philippines	TO DEDIT ACC	OUIT (ADA)				547 20 1
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT:	d creditors to cover payment o			PESOS & 10/100		P 103,696.10	
MYRA S. CALICI	n A			SYLV	IA N. DAVIS		
Administrative Office	er	es shall invalidate this	document)		ninistrative Division		
FOR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between							4

LDDAP-ADA NO.

Date of Issue

101-07-201B-2016

July 18, 2016

DEPARTMENT:

GENCY:

PERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DADLE ACCO		T (LDDAF)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 JOSE RUEL LACOPIA		PS-16-07-4173	5010499099	27,581.16		27,581.16	
2 NELSON DELAMPASIG		PS-16-07-4219	5010213001	8,901.84	445.10	8,456.74	-
3 FRANCISCA FRANCISCO		PS-16-07-4218	5010101001	1,651.12	382.78	1,268.34	
4 FRANCISCA FRANCISCO		PS-16-07-4218	5010211004	664.57	66.46	598.11,	
5 RENIER AGAS		PS-16-07-4220	5010101001	2,379.13	602.57	1,776.56	-
6 RENIER AGAS		PS-16-07-4220	5010211004	437.22	43.72	393.50/	
7 MARIO RAYMUNDO		MOOE-16-07-4221	5020101000	1,985.00		1,985.00	/
8 LEONOR JULIO		MOOE-16-07-4217	5020501000	970.00		970.00	
9 LESLIE MADRAZO		MOOE-16-07-4170	5021199000	1,500.00	45.00	1,455.00	-
10 SALVADOR GOLINGAN JR		MOOE-16-07-4170	5021199000	450.00	13.50	436.50	
11 RIZZA BARTOLATA		MOOE-16-07-4203	5020401000	260.00		260.00	
12 HONEY PEREZ		MODE-16-07-4176	5021199000	4,995.00		4,995.00	
13 FELION CORONA		MOOE-16-07-4175	5020399000	4,850.00		4,850.00_	
14 ALFREDO QUIBLAT JR		MOOE-16-07-4168	5020502002	2,270.00		2,270.00	
15 LEOMAR BLANCA		MOOE-16-07-4185	5020401000	523.77		523.77	
16 PEDRO LERIO		MOOE-16-07-4186	5020402000	5,165.42		5,165.42	
17 ALFREDO CONSULTA		MOOE-16-07-4172	5020401000	463.55		463.55	-
18 HEART CIPRIANO		MOOE-16-07-4173	5020401000	132.00		132.00	
19 RIZZA BARTOLATA		MOOE-16-07-4191	5020402000	3,412.11		3,412.11	
20 PEDRO LERIO		MOOE-16-07-4194	5020503000	2,000.00		2,000.00	
21 LEOMAR BLANCA		MOOE-16-07-4195	5020503000	2,997.00		2,997.00	
22 LEONARDO SAMAR		MOOE-16-07-4223	30101010	1,880.00		1,880.00	/
23 HONEY PEREZ		MOOE-16-07-4224	5020301000	3,718.11		3,718.11	
TOTAL:				P 79,187.00	1,599.13	77,587.87	

and regulations.

Chief, Administrative Division

Chief, Administrative Division

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

SEVENTY SEVEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 87/100

(In words)

Agency Authorized Signatories

77,587.87

SYLVIA N. DAVIS

SYLVIA N. DAVIS

SE SELE

Q.C. CIRCLE BRANCH

LAND BANK

MYRA S Administrative Officer V

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

nstructions:

OTAL AMOUNT:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-201-2016

Date of Issue

July 19, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABL	E ACCOUNTS	S PA'	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT	T	The (Louis)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JULY 1-15, 2016)	MOOE 16-07- 4297	5021199000		379,831.80	22,884.12	356,947.68	
TOTAL:				P	379,831.80	22,884.12	356,947.68	
I hereby warrant that the Demandable A/Ps was preparal existing budgeting, accounting and regulations.	ed in accordance with		accuracy of t	he lis	full responsibilit ted claims, and t ents as submitte	y for the veracine authenticity	ty and of the	

Certified Correct: no ge

Approved:

CHONA ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 68/100

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO ADM. CFFICER T

356,947.68

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-202-2016-B

July 20, 2016

ANNEX A

LIST OF DUE AND DEM. DABLE ACCOUNTS PAYABLE - ADVICE TO DE... ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	JK		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 VICENTE MALANO		PS-16-07-4234	501020200	9,000.00		9,000.00
2 LANDRICO DALIDA JR		PS-16-07-4234	501020200	8,500.00		8,500.00
3 CATALINO DAVIS		PS-16-07-4234	501020200	17,000.00		17,000.00
4 FLAVIANA HILARIO		PS-16-07-4234	501020200	8,500.00		8,500.00
5 ESPERANZA CAYANAN		PS-16-07-4234	501020200	5,000.00		5,000.00
6 CYNTHIA CELEBRE		PS-16-07-4234	501020200	5,000.00		5,000.00
7 SYLVIA DAVIS		PS-16-07-4234	501020200	5,000.00		5,000.00
8 ROY BADILLA		PS-16-07-4235	501020200	5,000.00		5,000.00
9 EDNA JUANILLO		PS-16-07-4235	501020200	5,000.00		5,000.00
10 EDWIN MANRESA		PS-16-07-4235	501020200	5,000.00		5,000.00
11 BONIFACIO PAJUELAS		PS-16-07-4235	501020200	5,000.00		5,000.00
12 JOSE DANIEL SUAREZ		PS-16-07-4235	501020200	5,000.00		5,000.00
13 OSCAR TABADA		PS-16-07-4235	501020200	5,000.00		5,000.00
14 ROSOLA BALBUENA		PS-16-07-4249	5010499099	13,057.33		13,057.33
15 EVANGELINE BENTO		PS-16-07-4249	5010499099	14,719.50		14,719.50
16 CAROLINA CUSAP		PS-16-07-4249	5010499099	8,507.46		8,507.46
17 JULIETA FRANCISCO		PS-16-07-4249	5010499099	12,761.19		12,761.19
18 MA VICTORIA HONCULADA		PS-16-07-4249	5010499099	8,346.49		8,346.49
19 GERINO PRENDA JR		PS-16-07-4249	5010499099	21,979.73		21,979.73
20 LEONCIA QUIROZ		PS-16-07-4249	5010499099	8,346.49		8,346.49
21 RODULFO REVILLA		PS-16-07-4249	5010499099	25,039.48		25,039.48
22 JOSELITO SACDALAN		PS-16-07-4249	5010499099	11,556.61		11,556.61
23 LETICIA DISPO		PS-16-07-4249	5010499099	23,848.88		23,848.88
24 EMA MORCEN		PS-16-07-4249	5010499099	27,319.48		27,319.48
25 APRODITO FERNANDEZ		MOOE-16-07-4232	1990104001	30,016.68		30,016.68
26 MARCOS BACANI		MOOE-16-07-4232	1990104001	21,316.68		21,316.68
27 CELESTINO CAMEROS		MOOE-16-07-4232	1990104001	21,316.68		21,316.68
28 DARWIN NABUS		MOOE-16-07-4232	1990104001	20,616.68		20,616.68
29 RIZZA BARTOLATA		MOOE-16-07-4241	5020309000	1,450.00		1,450.00
30 ALFREDO CONSULTA		MOOE-16-07-4241	5020309000	1,092.00		1,092.00
TOTAL:			1	359,291.36	-	359,291.36

and regulations.

Certified Correct: vool ocuments as submitted by the claimants.

Approved:

Welmen CHONA V. DIONISIO ADM. CFFICER TO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 NINE THOUSAND TWO HUNDRED NINETY ONE PESOS &

36/100 ONLY 4 (In words)

Agency Authorized Signatories

P 359,291.36 Wan en

CHONA V. DIONISIO ADM. CFFICER Y

MYRA FOR MDS-OSBUSE SMLLY'SE Officer

(Erasures shall invalidate this document)

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

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

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-07-202-2016-A

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP						
1 ROY BADILLA		MOOE-16-07-4226	5020101000	10,440.00		10,440.00	-
2 ARIEL GALLEGO		MOOE-16-07-4226	5021199000	1,012.50	101.25	911.25 .	
3 LUZ CAMATA		PS-16-07-4222	5010213002	2,976.40	744.10	2,232.30	-
4 ANJANETTE EBRON		PS-16-07-4222	5010213002	2,341.22	468.24	1,872.98	
5 MICHELLE TIBI		PS-16-07-4222	5010213002	2,254.51	563.63	1,690.88	
6 NEIL JOHN MIRANDA		PS-16-07-4222	5010213002	1,300.68	260.14	1,040.54	
7 RODRIGO GUZMAN		PS-16-07-4199	5010213002	4,156.68	1,039.17	3,117.51	-
8 REYNALDO GABBUAT		PS-16-07-4199	5010213002	1,783.98	446.00	1,337.98	-
9 LEONARDO PAGUIRIGAN		PS-16-07-4199	5010213002	3,214.51	803.63	2,410.88	
10 ROMMEL BARRIBAL		PS-16-07-4199	5010213002	3,002.24	600.45	2,401.79	
11 RICARDO VALENCIA		PS-16-07-4199	5010213002	3,497.12	699.42	2,797.70	/
12 DAMAGIS GALATI		PS-16-07-4198	5010213002	1,444.90	288.98	1,155.92	
13 EFREN DALIPOG		PS-16-07-4198	5010213002	2,131.25	532.81	1,598.44	/
14 WILSON LUCANDO		PS-16-07-4198	5010213002	2,006.00	401.20	1,604.80	
15 LETICIA DISPO		PS-16-07-4198	5010213002	3,599.04	1,079.71	2,519.33	
16 ADORITO PABLO		PS-16-07-4197	5010213002	2,126.78	425.36	1,701.42	
17 ARMANDO AVENILLA JR		PS-16-07-4197	5010213002	1,962.02	490.50	1,471.52	,
18 EDRALY RAYNERA		PS-16-07-4197	5010213002	1,547.73	386.93	1,160.80	
19 ERNESTO CUENTO		PS-16-07-4197	5010213002	4,668.45	933.69	3,734.76	/
20 PASTOR GUERRERO JR		PS-16-07-4197	5010213002	2,221.25	444.25	1,777.00	/
21 RIZZA BARTOLATA		PS-16-07-4179	5010213002	4,414.54	1,103.64	3,310.90	
2 CASTOR LEONA		PS-16-07-4179	5010213002	2,341.22	468.24	1,872.98	
23 EDUARDO SALVADOR CAYETANO		PS-16-07-4179	5010213002	2,589.43	517.89	2,071.54	-
OTAL:				P 67,032.45	12,799.23	54,233.22	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

supporting documents as submitted by the claimants.

Approved:

CHONA & DIONISIO ADM. CFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND TWO HUNDRED THIRTY THREE PESOS & 22/100 ONLY

(In words)

Agency Authorized Signatories

54.233.22

CHONA V. DIONISIO ADM. CFFICER I

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-202-2016

Date of Issue

July 20, 2016

DEPARTMENT:

AGENCY: DPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	TY CIRCLE - 20	070-9015-55			
	I. LIST OF DUE AND DEMAI	NDABLE ACC	DUNTS PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIARI
1 EDDA VEDCELES	LBP						
1 EDDA VERCELES		MOOE-16-07-4246	5020201000	4,391.25		4,391.25,	
2 THELMA CINCO		MOOE-16-07-4247	5029903000	1,210.00		1,210.00	
3 ROSALIE PAGULAYAN		MOOE-16-07-4250	5020502001	3,600.00		3,600.00	
4 LANE FABREGAS		MOOE-16-07-4291	5029903000	2,075.60		2,075.60	
5 FREDOLINA BALDONADO		MOOE-16-07-4292	5020101000	640.00		640.00	
6 NEPTUNE CATARATA	_	MOOE-16-07-4236	5020501000	2,069.00		2,069.00	
7 MARIO PENARANDA	_	MOOE-16-07-4229	5020502002	2,085.45		2,085.45	
8 GREGORIO DE VERA II	_	MOOE-16-07-4242	5020502002	1,256.96		1,256.96	
9 GREGORIO DE VERA II	_	MOOE-16-07-4243	5020502002	3,700.54		3,700.54	-
10 GREGORIO DE VERA II		MOOE-16-07-4244	5020503000	600.00		600.00	
11 ALGERICO CALAMONGAY		MOOE-16-07-4237	5021199000	1,500.00		1,500.00	
12 RUDERICK LEYSA		MOOE-16-07-4277	5020101000	5,235.00		5,235.00	
13 TRINIDAD TUAZON		MOOE-16-07-4235	5020501000	789.00		789.00	Pl.
14 EUFRONIO H GARCIA		MOOE-16-07-4265	5020101000	2,467.00		2,467.00	/
15 EUFRONIO H GARCIA		MOOE-16-07-4264	5020101000	2,667.20		2,667.20	/
16 FELION CORONA		MOOE-16-07-4263	5020101000	2,795.94		2,795.94	
17 MELVIN ALMOJUELA		MOOE-16-07-4262	5020101000	941.00		941.00	/
18 BENJAMEN VILLARIN JR		MOOE-16-07-4272	5021199000	1,087.50	32.63	1,054.87	/
19 MARVIN MALALA		MOOE-16-07-4273	5021199000	2,512.50	75.38	2,437.12	/
20 HEART CIPRIANO		MODE-16-07-4274	5020101000	4,675.00		4,675.00	
21 BEMA COMINADOR		MOOE-16-07-4274	5020101000	4,545.00		4,545.00	/
22 HEART CIPRIANO		MOOE-16-07-4276	5020101000	902.50		902.50	-
23 RAUL MONTILLA		MOOE-16-07-4276	5020101000	1,818.00		1,818.00	-
24 BEMA COMINADOR		MOOE-16-07-4276	5020101000	2,068.00		2,068.00	
TOTAL:				P 55,632.44	108.01	55,524.43	
Demandable A/Ps was prepared in accordance i	JU	to	and figure of the support of the sup	Approved:	nd the authenticit	ty of the	
	II ADVICE TO	DEBIT ACCOU	IAIT (ADA)	Chief, Admini	Strative Division		
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed							
OTAL AMOUNT:	FIFTY FIVE THOUSAND FIVE Agency	(In words) Authorized Si	1	M	~ =	55,524.43	
MYRA'S. CALICDAN				M. A. 14.1	TA N. DAVIS		
Administrative Officer V	(Erasures shall	invalidate this do	ocument)	Chief, Adi	ministrative Division		
OR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first out"	basis, that is according to the date of	receipt of supplie	r's/creditor's billi	ing.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Reman information (creditor account name, number) between		cerned creditors a	lue to inconsister	ncy			
DTES:	LUDAT ADA UNA DUNK FELORUS.			10040	404	245	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS cod	le			LDDAP-ADA NO. Date of Issue	July 21, 2016	016	
The second reality traine and ortion cou				2113346			

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

POND CODE.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. REQUEST NO. LBP 1 EDUARDO DELA CRUZ	CREDITOR	LIST OF DUE AND DEMAND		T T	L (LDDAF)	1.5	
LBP	CREDITOR			ALLOTMENT		In Pesos	
EDUARDO DELA CRUZ 1000 1	NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT
2 SONNY PALARILLA 3 MARIANTO MACASA 4 MOSCI SIGNAL		LBP					
MARIANTO MACASA	1 EDUARDO DELA CRUZ		MOOE-16-07-4275	5021199000	6,577.00		6,577.00
DSCAR TABADA Societion S	2 SONNY PAJARILLA		MOOE-16-07-4268	5020101000	940.00		940.00
S. REYNALDO TUAZON	3 MARIANITO MACASA		MOOE-16-07-4266	5020101000	3,360.00		3,360.00
FELION CORONA Note: 16:07-4-567 S070399000 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 4,955.00 1,500.00 1,500.00 1,500.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,00	4 OSCAR TABADA		MOOE-16-07-4271	5020101000	794.00		794.00
A LEGRICO CALAMONGAY	5 REYNALDO TUAZON		MOOE-16-07-4269	5020101000	18,165.00		18,165.00
SERRIN DALIPOG			MOOE-16-07-4267	5020399000	4,955.00		4,955.00
9 FRANCISCA FRANCISCO 10 AURELIO MARINAS 11 CYNTHAI GIESIA 12 IAN JASPER PELAYO 13 JOSE ESTRADA JR 14 CECILLA DE COMPO 15 JOSE ESTRADA JR 16 CECILA DE OCAMPO 16 ISSUEDA SALVENIA SOCIOLORO 17 LEONARDO PAGUIRIGAN 18 ING JED JUAN 19 IAN JASPER PELAYO 18 MORE 1807-8253 18 JOSOI 001000 19 JOSO 19 J	7 ALGERICO CALAMONGAY		MOOE-16-07-4270	5021199000	1,500.00		1,500.00
10 AURELIO MARINAS 11 CYNTHIA IGLESIA 12 MORE 16-07-4251 13 JOSE ESTRADA JR 14 CECILIA DE OCAMPO 15 JOSE ESTRADA JR 16 REVALDO GABBUAT 17 LEONARDO PAGUIRIGAN 18 KING JED JUAN 19 JAN JASPER PELAYO 19 JAN JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 10 JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 10 JASPER PELAYO 11 MORE 16-07-4255 10 SOCIOTIONO 11 JASPER PELAYO 12 ALLEN BUENDIA 13 JOSE ESTRADA JR 14 MORE 16-07-4255 15 SOCIOTIONO 15 JOSE ESTRADA JR 16 REYNALDO GABBUAT 17 LEONARDO PAGUIRIGAN 18 KING JED JUAN 19 JAN JASPER PELAYO 19 JAN JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 10 JAN JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 11 JASPER PELAYO 12 ALLEN BUENDIA 13 JOSE ESTRADA JR 14 MORE 16-07-4255 15 SOCIOTIONO 19 JOSE SOCIOTIONO 10 JAN JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 10 JASPER PELAYO 11 MORE 16-07-4255 10 SOCIOTIONO 11 JASPER PELAYO 12 JALLEN BUENDIA 13 MORE 16-07-4255 10 SOCIOTIONO 14 JASPER PELAYO 15 MORE 16-07-4255 10 SOCIOTIONO 15 JASPER PELAYO 16 MORE 16-07-4255 10 SOCIOTIONO 17 JASPER PELAYO 18 MORE 16-07-4255 10 SOCIOTIONO 19 JAN JASPER PELAYO 19 JAN JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 11 JASPER PELAYO 12 JOSE SOCIOTIONO 17 JOSE SOCIOTIONO 19 JOSE SOCIOTIONO 10 JASPER PELAYO 10 MORE 16-07-4255 10 SOCIOTIONO 10 JASPER PELAYO 10 JOSE SOCIOTIONO 11 JASPER PELAYO 10 JOSE SOCIOTIONO 10 JOSO JOSO 10 JOSO JOSO 10 JOSO JOSO 10 JOSO	8 EFREN DALIPOG		MOOE-16-07-4253	5020101000	2,200.00		2,200.00
11 CYNTHIA IGLESIA	9 FRANCISCA FRANCISCO		MOOE-16-07-4253	5020101000	2,010.00		2,010.00
11 CYNTHAI GLESIA	10 AURELIO MARINAS		MOOE-16-07-4253	5020101000	1,985.00		
12 IAN JASPER PELAYO 1	11 CYNTHIA IGLESIA		MOOE-16-07-4253	5020101000			
13 JOSE ESTRADA IR	12 IAN JASPER PELAYO		MOOE-16-07-4253	5020101000			
15 JOSE ESTRADA IR	13 JOSE ESTRADA JR		MOOE-16-07-4253				
15 JOSE ESTRADA JR 16 REYNALDO GABBUAT 1 LEONARDO PAGUIRIGAN 18 KING JED JUAN 19 IAN JASPER PELAYO 19 IAN JASPER PELAYO 20 RAMIL TUPPIL 21 ALLEN BUENDIA 22 ALLEN BUENDIA 23 DARWIN PILA 24 DARWIN PILA 25 EUGENIG GUTIERREZ 26 THALE 27 THALE 28 DIALE 18 LING JED JUAN 29 JAMEN JASPER PELAYO 30 MOOR 16 07 4279 30 JOSO JULION 30 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 30 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 31 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 31 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 31 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 31 MOOR 16 07 4279 30 JOSO JULION 30 JASPER PELAYO 31 MOOR 16 07 4279 30 JOSO JULION 31 JOSO JASPER 32 JASPER JASPER 32 JASPER 33 JOSO JASPER 34 JASPER 35 JOSO JOSO JASPER 36 JOSO JASPER 36 JOSO JASPER 36 JOSO JASPER 37 JASPER 37 JASPER 38 JOSO JASPER	14 CECILIA DE OCAMPO		MOOE-16-07-4254	5020399000			
16 REYNALDO GABBUAT 17 LEONARDO PAGUIRIGAN 18 KING JED JUAN 19 IAN JASPER PELAYO 10 IAN JASPE	15 JOSE ESTRADA JR		MOOE-16-07-4255				
17 LEONARDO PAGUIRIGAN 18 KING JED JUAN 19 IAN JASPER PELAYO 19 IAN JASPER PELAYO 10 MODE 16-07-4275 10 JANUA PERPELAYO 10 MODE 16-07-4275 10 JANUA PERPELAYO 10 MODE 16-07-4275 10 JANUA PERPELAYO 11 MODE 16-07-4275 10 JOURNA PERPELAYO 12 ALLEN BUENDIA 13 MODE 16-07-4275 10 JOURNA PERPELAYO 14 MODE 16-07-4275 10 JOURNA PERPELAYO 15 MODE 16-07-4275 10 JOURNA PERPELAYO 16 MODE 16-07-4275 10 JOURNA PERPELAYO 17 MODE 16-07-4275 10 JOURNA PERPELAYO 18 MODE 16-07-4275 10 JOURNA PERPELAYO 19 JANUA PERPELAYO 19 JANUA PERPELAYO 10			MOOE-16-07-4255				
18 KING JED JUAN 19 IAN JASPER PELAYO 19 IAN JASPER							
19 IAN JASPER PELAYO 19 IAN JASPER PELAYO 20 RAMIL TUPPIL 21 ALLEN BUENDIA 22 ALLEN BUENDIA 23 DARWIN PILA 24 DARWIN PILA 25 EUGENIO GUTIEREZ 26 TOTAL: 26 IL Hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sixing budgeting, accounting and auditing rules and regulations. 27 IL ADVICE TO DEBIT ACCOUNT (ADA) 28 GYOS 658 of the Agency: Land Bank of the Philippines asee debit MDS Sub-Account Number: 28 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Administrative Officer (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (In words) Agency Authorized Signatories Chief, Administrative Division							
20 RAMIL TUPPIL S MODE-THEOF 4.793 50.20101000 750.00 750						-	
Approved:							
22 ALLEN BUENDIA NOOC-16-07-4280 DARWIN PILA NOOC-16-07-4280 NOOC-16-07-4280 NOOC-16-07-4280 NOOC-16-07-4280 NOOC-16-07-4280 NOOC-16-07-4281 NOOC-16-07-4281 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4283 NOOC-16-07-4284 NOOC-16-07-4283 NOOC-16-07-4284 NOOC-16-0							
ADARWIN PILA A MOOC 16 07 4283 5020502001 686.00 686.00 686.00 ADARWIN PILA A MOOC 16 07 4283 5020502001 1,136.92 1,136.92 PS-16-07 4294 5010213002 2,432.77 486.55 1,946.22 PS-16-07 4294 5010213002 2,432.77 486.55 94,011.66 I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. PSTLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY P 94,011.66 (In words) Agency Authorized Signatories SYLVIA N. DAVIS (In words) Agency Authorized Signatories SYLVIA N. DAVIS (In words) Agency Authorized Signatories SYLVIA N. DAVIS (Chief, Administrative Division Chief, Administ							
24 DARWIN PILA 25 EUGENIO GUTIERREZ 26 DTAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. 20 EUGENIO Correct: Approved: App							
25 EUGENIO GUTIERREZ DTAL: P5-16-07-4294 P6-16-07-4294 P6-16-0							
In AND BANK I Hereby assume full responsibility for the veracity and demandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. III. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). III. ADVICE TO DEBIT ACCOUNT (ADA) NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories Other, Administrative Division (In words) Agency Authorized Signatories Other, Administrative Division (Erasures shall invalidate this document)							
Thereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)			PS-16-07-4294	5010213002			
Approved: Approved: SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)				1			
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division R MDS-GSB USE ONLY:	and regulations.	JUL 72	21 2011		Approved: SYLVIA N	i, DAVIS	mants.
Administrative Officer R MDS-GSB USE ONLY: Asse debit MDS Sub-Account Number: Asse debit MDS Sub-Account Number: Asse debit MDS Sub-Account Number: Asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)				T (ADA)	Chief, Administr		
TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY Agency Authorized Signatories (In words) Administrative Officer (Erasures shall invalidate this document) R MDS-GSB USE ONLY: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY P 94,011.66 SYLVIA N. DAVIS (Erasures shall invalidate this document)		II. ADVICE TO DE		IT (ADA)	Chief, Administr		
TAL AMOUNT: NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)	MDS-GSB of the Agency: Land Bank of the	II. ADVICE TO DE		IT (ADA)	Chief, Administr		
Agency Authorized Signatories SYLVIA N. DAVIS Administrative Officer (Erasures shall invalidate this document) R MDS-GSB USE ONLY:	MDS-GSB of the Agency: Land Bank of the Agency assed by the Account Number:	II. ADVICE TO DE ne Philippines	BIT ACCOUN		Chief, Administr		
Administrative Officer (In words) Agency Authorized Signatories SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)	MDS-GSB of the Agency: Land Bank of the Agency base debit MDS Sub-Account Number:	II. ADVICE TO DE ne Philippines	BIT ACCOUN		Chief, Administr		
Agency Authorized Signatories SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division R MDS-GSB USE ONLY:	MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister	II. ADVICE TO DE ne Philippines d creditors to cover payment o	of accounts pay	vable (A/Ps).			04.011.55
MYRA 6. CALLIL D.: Administrative Officer (Erasures shall invalidate this document) R MDS-GSB USE ONLY: SYLVIA N. DAVIS Chief, Administrative Division	MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: wase Credit the accounts of the above lister	II. ADVICE TO DE ne Philippines d creditors to cover payment o	of accounts pay	vable (A/Ps).		~ <u></u>	94,011.66
Administrative Officer Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY:	MDS-GSB of the Agency: Land Bank of the bease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVICE TO DE ne Philippines d creditors to cover payment o	of accounts pay	yable (A/Ps). ESOS & 66/100		· =	94,011.66
(Erasures shall invalidate this document) R MDS-GSB USE ONLY:	MDS-GSB of the Agency: Land Bank of the Passe debit MDS Sub-Account Number:	II. ADVICE TO DE ne Philippines d creditors to cover payment o	of accounts pay	yable (A/Ps). ESOS & 66/100	ONLY	\	94,011.66
	MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister STAL AMOUNT:	II. ADVICE TO DE ne Philippines d creditors to cover payment o	of accounts pay	yable (A/Ps). ESOS & 66/100	ONLY SYLVIA	A N. DAVIS	94,011.66
	MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above lister TAL AMOUNT:	II. ADVICE TO DE ne Philippines d creditors to cover payment o NINETY FOUR THOUS	of accounts pay SAND ELEVEN P (In words) uthorized Sign	vable (A/Ps). ESOS & 66/100 atories	ONLY SYLVIA	A N. DAVIS	94,011.66

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue 101-07-204-2016-A July 21, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

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

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

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

duly supported with complete documents.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
CREDITOR			ALLOTMENT	TABLE (LODAF)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 FRITZ & MACZIOL ASIA, INC.		CO 15-12-8056	1060514000	2,249,100.00	156,187.50	2,092,912.50	
2 CLEAN WORLD TRADING & SUPPLIES		CO 15-11-7137	1060514000	496,254.00	31,285.72	464,968.28	
3 FASTLINK COMPUTER COMPANY		CO 15-10-6495	2999999000	1,250,000.00		1,250,000.00	
4 THE MANILA TIMES PUBLISHING CORPORATION		MOOE 16-07-4748	5029901000	6,451.20	115.20	6,336.00	
5 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,703.30	428.13	10,275.17	
6 WE ARE I.T. PHILS., INC.		MOOE 16-07-4245	5020504000	149,785.00	9,361.56	140,423.44	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS	-	MOOE 16-07-4130	5020101000	183,268.00		183,268.00	
8 U-BIX CORPORATION		MOOE 16-07-4211	5029905004	968.11	86.44	881.67	
9 NELLY-ANN ENTERPRISES		MOOE 16-02-0750	1040401000	7,713.42	483.60	7,229.82	
10 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-06-3647	1040401000	38,100.00	2,041.07	36,058.93	
TOTAL:				2 4 392 343 03	P 199,989.22 P	4 102 252 01	
I hereby warrant that the above List of	Due and	1	I horoby acci	ime full responsibili	199,989.22	4,192,353.81	
Demandable A/Ps was prepared in accorda	nce with	BANK	accuracy of the	e listed claims, and	the authenticity of	the	
existing budgeting, accounting and auditi	ng rules	AND IN DEPO	supporting do	cuments as submitte	ed by the claimants	s.	
and regulations. Certified Correct:	V JUL	27 2016		Approved:	DATE		
OIC, Accounting Section	Q.C. CIRCI	E P D		SYLVIA	N. DAVIS		
Oic, Acquiting Section	II ADVICE	EBRANC	CH	Chief, Administ	rative Division		
o MDS-GSB of the Agency: Land Bank of th	e Philippines	TO DEBIT ACC	OUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts navab	lo (A/Ds)				
is a second of the above aster	FOUR MILLION ONE HUNDRED N		3.000 \$.000 \$.000	NADED EIETV TUDES			
OTAL AMOUNT:		PESOS & 81/100		NORED FIFTT THREE	4	4,192,353.81	
MYRA S. CALICDAN				SYLV	VIA N. DAVIS		1
Administrative Officer V OR MDS-GSB USE ONLY:	(Erasures	s shall invalidate this	document)	Chief, Adi	ministrative Division		
estructions:							
Agency shall arrange the creditor on a "first-in first out"	" hasis that is according to the detect.						

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				YABLE (LDDAP)		,	
CILLDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 PROCUREMENT SERVICE		MOOE 16-07-4038	1030599000	3,335.66		3,335.66	
2 PHIL CHOW, INC.		MOOE 16-07-4215	5029903000	1,065.00	57.05	1,007.95	
3 GRAND VICTORIOUS FASTFOOD		MOOE 16-07-4216	5029903000	11,500.00	690.00	10,810.00	
4 PINON ELECTRICAL SERVICES		MOOE 16-03-1164	5021305002	107,000.00	6,687.49	100,312.51	
5 PINON ELECTRICAL SERVICES		MOOE 16-03-1165	5021305002	107,000.00	6,687.49	100,312.51	
6 & GENERAL MERCHANDISE		MOOE 16-07-3938	5020399000	52,414.50	2,807.92	49,606.58	
7 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 16-07-3934	5020399000	44,130.00	2,364.11	41,765.89	
8 & GENERAL MERCHANDISE		MOOE 16-07-3937	5020399000	48,125.00	2,578.13	45,546.87	
TOTAL:				P 374,570.16 F	2 21,872.19	252 607 07	
I hereby warrant that the above List of I	Oue and			ume full responsibilit			
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section	JUI	21 2	supporting do	Chief, Administra	ed by the claimant	the s.	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:				EVEN PESOS & 97/100		352,697.97	
MANASCALICDAN			VI II	SYLVI	IA N. DAVIS		
Administrative Officer V	(Erasure	es shall invalidate this	document)	Chief, Admi	histrative Division		
structions: gency shall arrange the creditor on a "first-in, first out" uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remai							

LDDAP-ADA NO.

Date of Issue

101-07-203b-2016

July 21, 2016

LIST OF DUI	AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	nomical Servi	ces Administration		~	
OFFICE AND ADDRESS OF THE PROPERTY OF THE PROP	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			-
CREDITO	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY, INC.		MOOE 16-07-4157	5020401000	301,902.46	18,868.91	283,033.55	1347507
TOTAL:				P 301,902.46	P 18,868.91	202.000.5	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity the authenticity of	and the	
Certified Correct: OIC, Accounting Section					√ N. DAVIS		
/		E TO DEBIT ACC	OLINT IADA	Chief, Adminis	strative Division		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT: MYRA S. CALICDA Administrative Officer	the Philippines ed creditors to cover payment of a TWO HUNDRED EIGHTY TH	accounts payable	(A/Ps). HIRTY THREE PI	ESOS & 55/100	LA N. DAVIS	2 283,033.55	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)				

nstructions:

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.

101-07-203B-2016 July 21, 2016

Date of Issue July



LICT OF DUE A	ND DESCRIPTION OF THE PARTY OF					ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)	
	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astro	nomical Service	s Administration			
JB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		CO 16-03-1806	1060502000	387,000.00	23,035.72	363,964.28	
			t	307,000.00 T		/	
the above List of D pared in accordan inting and auditin	ice with		accuracy of the	me full responsibility listed claims, and the uments as submitted	e authenticity of	the	
h. pm	$\sqrt{}$		A	pproved:	DAVIS		
ounting Section				Chief, Administrat	tive Division		
Land Bank of the		TO DEBIT ACC	OUNT (ADA)				
ant Number:	e Philippines						

TOTAL: P 387,000.00 ₽ I hereby warrant that the above List of Due and I hereby assume full responsibility for the Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the author existing budgeting, accounting and auditing rules supporting documents as submitted by the and regulations.

Certified Correct OIC, Accounting Section

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 KONEK-IT NETWORK TECHNOLOGIES, INC.

AGENCY:

THREE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100

MYRA S. CALICDAN Administrative Officer

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK Date of Issue

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-07-203-2016

July 21, 2016

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITOR	CREDITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK	
1 FERNANDO SO TIONG - TG HOME BUILDERS		MOOE 16-06-3335	5020399000	50,160.00	2,687.15	47,472.85		
TOTAL:				P 50,160.00	P 2,687.15	P 47,472.85		

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

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Administrative Officer \

Please 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 SEVEN THOUSAND FOUR HUNDRED SEVENTY TWO PESOS AND 85/100

(Erasures shall invalidate this document)

P 47,472.85

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

101-07-203C-2016

July 21, 2016

July 22, 2016

Date of Issue

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.

* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

703-G3B BRANCH/ND3 30B ACCOUNT NO.		P-QUEZON CIT					
I. L CREDITOR	IST OF DUE AND DEMAN	ADARLE ACCO	ALLOTMENT	BLE (LDDAP)	In Pesos		T
CREDITOR	DDEEEDER SEDVICE	011		Enorg I			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	NO.			-			-
1 GLORIA CRUZ	LDI	MOOE-16-07-4311	5029903000	2,295.00		2,295.00	
2 REMEGIA BORBON		MOOE-16-07-4300	5020501000	2,680.00		2,680.00/	
3 JESSIE ARCE		MOOE-16-07-4313	5020101000	6,860.00		6,860.00	
4 CONRADO ALDOVINO		MOOE-16-07-4313	5020101000	6,910.00		6,910.00	
5 OSCAR TABADA		MOOE-16-07-4299	5020101000	2,910.00		2.910.00	
6 PEDRO LERIO		MOOE-16-07-4305	5020101000	1,877.50		1,877.50	
7 NEPTUNE CATARATA		MOOE-16-07-4305	5020101000	2,254.00		2,254.00	
8 EDUARDO DELA CRUZ		MOOE-16-07-4305	5020101000	2,120.00		2,120.00	
9 ALLEN BUENDIA		MOOE-16-07-4303	5020101000	7,537.00		7,537.00	
10 MC MARWEN UY		MOOE-16-06-3615	5020101000	1,145.00		1,145.00	
		MOOE-16-07-4306	5020399000	1,509.75		1,509.75	
11 LANDRICO DALIDA JR		MOOE-16-07-4317	5021304099	18,558.00		18,558.00	
12 JULIO TOBIAS		MOOE-16-07-4315	5021304099		1 002 10	17,839.66	
13 SAMMY BOY JATICO		MOOE-16-07-4315	5021199000	19,821.85	1,982.19 2,070.60	18,635.40	
14 STEPHEN FRANCISCO						20,140.43	
15 RIZA MARIE FAUSTO		MOOE-16-07-4315	5021199000	22,378.26	2,237.83		
16 JOSIE MENDOZA		MOOE-16-06-3635	5029999000	45,200.00		45,200.00,	
17 TRINIDAD TUAZON		MOOE-16-07-4310	5021199000	1,500.00		1,500.00	
18 TRINIDAD TUAZON		MOOE-16-07-4310	5021199000	1,500.00		1,500.00,	_
19 RAYMUND GERARD ORDINARIO		MOOE-16-07-4316	5020101000	5,415.00		5,415.00	
20 FERDINAND VALDEAVILLA		MOOE-16-07-4320	5020401000	987.00		987.00	
21 RENIER AGAS		MOOE-16-07-4322	5020402000	3,387.66		3,387.66	
22 RENIER AGAS		MOOE-16-07-4323	5020503000	1,888.00		1,888.00,	
23 RAFAEL TAPALES		PS-16-07-4304	5010213001	14,400.40	3,600.10	10,800.30	
24 EUFRONIO GARCIA		PS-16-07-4304	5010213001	11,713.62	1,757.04	9,956.58	
OTAL:	lou:	AND B	ANK	P 205,554.04	11,647.76	193,906.28	
Demandable A/Ps was prepared in accordance we existing budgeting, accounting and auditing rule and regulations. Sertified Correct:	es	ORCLE E	supporting do		d the authenticited by the claim	ty of the nants.	
U L L			10 T (0 D 0)				
o MDS-GSB of the Agency: Land Bank of the Phease debit MDS Sub-Account Number: ease Credit the accounts of the above listed cred							
OTAL AMOUNT:	ONE HUNDRED NINETY THRE	ONLY	Λ			P 193,906.28	
MYRA'S CALICDAN	Agenc	(In words) y Authorized S		C	lemen		
Administrative Officer V	(Fracures cha	ll invalidate this do	ocument)				
OR MDS-GSB USE ONLY:	(Litasures silu						
Istructions: Agency shall arrange the creditor on a "first-in, first out" bas duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'co in information (creditor account name, number) between LD.	olumn, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-07-205-2 July 22, 2016	016	

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	VIAINDABLE AC		ADLE (LDDAP)	In December		_
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLAS\$ (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-07-4252	5020402000	47,528.71	1,978.26	45,550.45	
2 U-BIX CORPORATION		MOOE 16-07-4233	5029905004	7,321.65	653.72	6,667.93	
3 BH TRAVEL RESOURCES, INC.		MOOE 16-07-4312	5020101000	44,495.00		44,495.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4330	5020101000	64,036.00		64,036.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4329	5020101000	57,458.00		57,458.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4328	5020101000	20,629.00		20,629.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4302	5020101000	16,728.00		16,728.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4295	5020101000	10,005.00		10,005.00	
9 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4289	5020101000	37,905.00		37,905.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4287	5020101000	8,767.00		8,767.00	
OTAL:				P 314,873.36 P	2,631.98	P 312,241.38	
I hereby warrant that the above List of Duemandable A/Ps was prepared in accordance wisting budgeting, accounting and auditing and regulations. Pertified Correct:	e with	2016 BRANCE	accuracy of t	usume full responsibilit he listed claims, and t ocuments as submitte Approved:	y for the veracity he authenticity o	and f the	
OIC, Accounting Section							
V	II. ADVICE	TO DEBIT ACC	COUNT (ADA)			

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

TOTAL AMOUNT:

THREE HUNDRED TWELVE THOUSAND TWO HUNDRED FORTY ONE PESOS & 38/100

312,241.38

Co almen

Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT: AGENCY:

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4288	5020101000	5,071.00		5,071.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4290	5020101000	11,065.00		11,065.00	
ALBAY COMPUTER & ELECTRONICS 3 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 16-07-3936	5020301000	129,600.00	6,942.85	122,657.15	
4 COMPUCARE CENTER		MOÓE 16-05-2785	1040499000	9,935.00	596.10	9,338.90	
INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 16-04-2991	5021305003	96,440.96	5,786.46	90,654.50	
6 MILOUCH ENTERPRISÉS BY : RUFINO V. ARIAS		MOOE 16-06-3283	1040499000	58,930.63	3,231.32	55,699.31	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 16-07-4259	5020201000	7,000.00	490.00	6,510.00	
TOTAL:				P 318,042.59 F	17,046.73	P 300,995.86	
				F 11 11 11 11			
existing budgeting, accounting and audit and regulations.	ance with ting rules	2 20	accuracy of the supporting do	ume full responsibilitie listed claims, and to cuments as submitted. Approved:	he authenticity o	f the	
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations. Certified Correct: OIC, Accounting Section	JUL II. ADVICE	00/	accuracy of the supporting do	ne listed claims, and to cuments as submitted. Approved:	he authenticity o	f the	
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations. Certified Correct:	II. ADVICE the Philippines	E TO DEBIT ACC	accuracy of the supporting do	ne listed claims, and to cuments as submitted. Approved:	he authenticity o	f the	
Demandable A/Ps was prepared in accordance accounting budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the account Number: ease Credit the accounts of the above lister.	II. ADVICE the Philippines and creditors to cover payment of the p	E TO DEBIT ACC	accuracy of the supporting do	ne listed claims, and to cuments as submitted. Approved:	he authenticity o	f the tts.	

LDDAP-ADA NO.

Date of Issue

101-07-206A-2016

July 22, 2016

- 1						ANNEX A	
LIST OF DUE AND D	EMANDA & ACCOUNTS I	PAYABLE - AI	OVICE TO DE	BIT JOUNT	S (LDDAP-A	(DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo	ophysical and A			ation		
MDS-GSB BRANCH/MDS SUB ACCOUN		-QUEZON CITY	COOLST ACTUAL AC				
	I. LIST OF DUE AND DEMAN	DABLE ACCOU	JNTS PAYABL	E (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MAI
	LBP						
1 EDGAR SARMIENTO		PS-16-07-4205	5010212003	8,503.20		8,503.20	
TOTAL: I hereby warrant that the above L				8,503.20	-	8,503.20	
Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Corrects	cordance with		accuracy of the supporting doo	me full responsite listed claims, are tuments as subments as subme	nd the authent	ticity of the aimants.	
	II. ADVICE TO	DEBIT ACCOU	INT (ADA)				_
Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	EIGHT THOUSAND FIV		EE PESOS & 20/	LOO ONLY	Colon	P 8,503.20	=
MYRA S. CALICD	AN (Frasures shall	l invalidate this doc	rument)		(// 4007	uu	-
FOR MDS-GSB NSF QNS Trative Office	E V	i invandate this doc	uniency				
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number	first out" basis, that is according to the	le to concerned cred					
NOTES: The LDDAP-ADA is an accountable form				I DDAD ADA NO	101 07 305	2016 4	
* Indicate the description/name and U/				LDDAP-ADA NO. Date of Issue	July 22, 2016		
		D BAN P 22 2			. ,		



LIST OF DUI	E AND DEMANDABLE ACCOU	NTC DAVABLE				ANNEX A	
LIST OF DOE	E AND DEMANDABLE ACCOU	NIS PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-ADA	A)	
DEPARTMENT:	Department of Science and Tec	chnology					
AGENCY:	Philippine Atmospheric, Geoph	nysical and Astron	nomical Service	ces Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	101	BB-OUEZON CITY	CIDCLE 207	0045 55			
		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	(ABLE (LDDAP)	In Danie		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 88 GREEN, INC.		MOOE 16-07-4116	5029903000	268,270.00	18,778.90	249,491.10	
TOTAL:				P 268,270.00	₽ 18,778.90	P 249,491.10	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accor			accuracy of t	he listed claims, and	the authenticity of	the	
existing budgeting, accounting and aud and regulations.	diting rules		supporting d	ocuments as submitt	ed by the claimant	rs.	
Certified Correct:	my/			Approved:	limen		
1	in .					_	
OIC, Accounting Section	II. ADVICI	E TO DEBIT ACC	OUNT (ADA)			_	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of	II. ADVICI	E TO DEBIT ACC	OUNT (ADA)				
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	11. ADVICE f the Philippines	- A - 1				_	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	11. ADVICE f the Philippines	- A - 1					
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	11. ADVICE f the Philippines sted creditors to cover payment of a	accounts payable	(A/Ps).				
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	11. ADVICE f the Philippines	accounts payable	(A/Ps).			P 249,491.10	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	11. ADVICE f the Philippines sted creditors to cover payment of a	accounts payable	(A/Ps).			P 249,491.10	

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Administrative Officer \

LDDAP-ADA NO. Date of Issue

101-07-206B-2016 July 22, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

	L LIST OF DUE AND DEMAN	IDABLE ACCO	LINTE DAVA	DIE (IDDAD)			-
CREDITOR	I. LIST OF DUE AND DEMAN	NDABLE ACCC		BLE (LDDAP)	I- D		
CREDITOR	1 0000000000000000000000000000000000000		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					3 4 7 10 10	
1 RHONALYN VERGARA MACALALAD		MOOE-16-07-4336	5020101000	4,440.00	*	4,440.00	/
2 NESTOR FLORES		MOOE-16-07-4337	5021306001	650.00		650.00	/
3 ALICIA SANTOS		MOOE-16-07-4333	5021306001	620.00		620.00	/
4 BERLIN MERCADO		MOOE-16-07-4335	5020101000	3,440.00		3,440.00	
5 REMILIO BAUTISTA		MOOE-16-07-4335	5020101000	3,940.00		3,940.00	/
6 BIENVENIDO ESTACIO		MOOE-16-07-4335	5020101000	3,440.00		3,440.00	/
7 AVELINO DELA CRUZ	· ·	MOOE-16-07-4335	5020101000	3,440.00		3,440.00	
8 ANTHONY JOSEPH LUCERO		MOOE-16-07-4338	5029903000	220.00		220.00	
9 ANTHONY JOSEPH LUCERO		MOOE-16-07-4339	5020101000	474.00		474.00	_
10 PEDRO LERIO		MOOE-16-07-4332	5029999000	4,771.00		4,771.00	/
11 ROLANDO PAJUYO		PS-16-07-4340	5010213001	3,032.66	758.17	2,274.49	
12 EDWIN BERMILLO		PS-16-07-4340	5010213001	2,510.28	502.05	2,008.23	_
13 ROLANDO PAJUYO		PS-16-07-4340	5010213001	3,032.66	758.17	2,274.49	
TOTAL:				P 34,010.60	2,018.39	31,992.21	
existing budgeting, accounting and auditing and regulations.	nce with ng rules		supporting do	ne listed claims, an ocuments as submi	tted by the claim		
			supporting do		tted by the claim		
and regulations. Certified Correct:	II. ADVICE TO		supporting do	ocuments as submi	tted by the claim		
and regulations. Certified Correct:	II. ADVICE TO e Philippines	DEBIT ACCO accounts paya	JNT (ADA) ble (A/Ps).	Approved:	tted by the claim		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII	DEBIT ACCO accounts paya	JNT (ADA) ble (A/Ps). NETY TWO PES	Approved: OS & 21/100 ONLY	tted by the claim	P 31,992.21	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII	DEBIT ACCOUNTS paya	JNT (ADA) ble (A/Ps). NETY TWO PES	Approved: OS & 21/100 ONLY	men	P 31,992.21	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII	DEBIT ACCOUNTS payare NE HUNDRED NI (In words) y Authorized Si	JNT (ADA) ble (A/Ps). NETY TWO PES	Approved: OS & 21/100 ONLY	men	P 31,992.21	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remainded"	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII Agency (Erasures shall) "basis, that is according to the date of rks'column, non-payments made to con	DEBIT ACCOUNTS payare ACCOUNTS payare NE HUNDRED NI (In words) y Authorized Side Invalidate this do	JNT (ADA) ble (A/Ps). NETY TWO PES gnatories cument)	Approved: OS & 21/100 ONLY	men	P 31,992.21	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents." MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII Agency (Erasures shall) "basis, that is according to the date of rks'column, non-payments made to con	DEBIT ACCOUNTS payare ACCOUNTS payare NE HUNDRED NI (In words) y Authorized Side Invalidate this do	JNT (ADA) ble (A/Ps). NETY TWO PES gnatories cument)	Approved: OS & 21/100 ONLY	men	P 31,992.21	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents." MDS-GSB branch concerned shall indicate under "Remains."	II. ADVICE TO e Philippines creditors to cover payment of THIRTY ONE THOUSAND NII Agency (Erasures shall) "basis, that is according to the date of rks'column, non-payments made to con	DEBIT ACCOUNTS payare ACCOUNTS payare NE HUNDRED NI (In words) y Authorized Side Invalidate this do	JNT (ADA) ble (A/Ps). NETY TWO PES gnatories cument)	Approved: OS & 21/100 ONLY	men	P 31,992.21	

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 SUGECO	188 646 85	2016-06-3653	5020399000	246,000.00	13,178.57	232,821.43	
2 ERG ELECTRONICS REF & AIRCON CNTR BY EDDIE RUFO GAUSE		2016-06-3249	5021305002	15,250.00	953.12	14,296.88	
TOTAL:				P 261,250.00	P 14,131.69	P 247,118.31	

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.

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:

Welman

Welmin

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 31/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

247,118.31

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.

101-07-207-2016

Date of Issue

July 25, 2016

_	_	_	_	_
Δ	N	N	EY	Δ

PARTMENT:

PERATING UNIT:

SENCY:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	GROSS AMOUNT 00 811.00 00 951.00 00 2,503.00	In Pesos WITHHOLDING TAX	NET AMOUNT 811.00, 951.00,	REMARKS
No. (per UAC: 7-4365 50203990) 7-4360 50203990) 7-4357 502990300 7-4359 502990300	MOUNT 00 811.00 00 951.00 00 2,503.00	22/20/20/20	811.00	REMARK:
7-4360 502039900 7-4357 502990300 7-4359 502990300	00 951.00 00 2,503.00			
7-4360 502039900 7-4357 502990300 7-4359 502990300	00 951.00 00 2,503.00			
7-4357 50299030 7-4359 50299030	00 2,503.00		951.00	
7-4359 50299030				
	00 850.00		2,503.00	
7-4364 50299030		75	850.00	
	00 1,392.00		1,392.00	
7-4362 50299030	00 1,534.00		1,534.00	
7-4363 50203090	00.00		800.00	-
4356 50102130	02 1,951.46	390.29	1,561.17	
4356 50102130	02 3,010.20	752.55	2,257.65	
4356 50102130	02 2,312.38	693.71	1,618.67	
4356 50102130	02 1,576.62	472.99	1,103.63,	
4356 50102130	02 1,763.44	440.86	1,322.58	
4356 50102130	02 2,487.56	621.89	1,865.67	
4356 50102130	02 3,487.04	871.76	2,615.28	
4356 50102130	02 2,460.63	615.16	1,845.47	
4356 50102130	02 4,099.21	1,229.76	2,869.45	
4355 50102130	1,651.23	330.25	1,320.98.	
4355 50102130	02 3,251.02	812.75	2,438.27	
-4355 50102130	02 2,767.84	830.35	1,937.49	
-4355 50102130	002 2,242.30	672.69	1,569.61	
4355 50102130	1,763.44	440.86	1,322.58,	
-4355 50102130	3,608.71	902.18	2,706.53	
-4355 50102130	002 4,076.76	1,019.19	3,057.57	
-4355 50102130	2,674.60	668.65	2,005.95	
-4355 50102130	002 4,764.90	1,429.47	3,335.43	
DI DECEMBER OF THE PARTY OF THE	₽ 58,790.34	13,195.36	45,594.98	
2016 accuracy supporting	of the listed claims, and g documents as subm	ad the suthentiel	tu of the	
	74362 50299030 74363 50203090 74363 50203090 74365 50102130	7-4364 5029903000 1,392.00 1,392.00 1,392.00 1,534.00 1,534.00 1,534.00 1,534.00 1,536.50 5029903000 1,534.00 1,951.46 4356 5010213002 3,010.20 4356 5010213002 1,576.62 4356 5010213002 1,763.44 4356 5010213002 2,487.56 4356 5010213002 3,487.04 4356 5010213002 2,460.63 4356 5010213002 4,099.21 4355 5010213002 1,651.23 4355 5010213002 1,651.23 4355 5010213002 2,767.84 4355 5010213002 2,767.84 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 2,767.84 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,763.44 4355 5010213002 1,764.90 P 58,790.34 I hereby assume full responsitions accuracy of the listed claims, as supporting documents as subm	7-4359 5029903000 850.00 7-4364 5029903000 1,392.00 7-4362 5029903000 1,534.00 7-4363 5020309000 800.00 7-4365 5010213002 1,951.46 390.29 7-4356 5010213002 2,312.38 693.71 7-4356 5010213002 1,576.62 472.99 7-4356 5010213002 1,763.44 440.86 7-4356 5010213002 2,487.56 621.89 7-4356 5010213002 2,487.56 621.89 7-4356 5010213002 2,487.56 621.89 7-4356 5010213002 3,487.04 871.76 7-4356 5010213002 2,460.63 615.16 7-4356 5010213002 4,099.21 1,229.76 7-4355 5010213002 1,651.23 330.25 7-4355 5010213002 3,251.02 812.75 7-4355 5010213002 2,767.84 830.35 7-4355 5010213002 2,767.84 830.35 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 440.86 7-4355 5010213002 1,763.44 1,019.19 7-4355 5010213002 1,763.44 1,019.19 7-4355 5010213002 1,764.90 1,429.47 7-4356 1,764.90 1,429.47 7-4356 1,764.90 1,429.47 7-4356 1,764.90 1,429.47 7-4356 1,764.90 1,429.47 7-4356 1,764.90 1,429.47 7-4356 1,764.90 1,4	Society Soci

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FORTY FIVE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 98/100 ONLY

45,594.98

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

strative Officer V Adr

OR MDS-GSB USE ONLY:

structions: Agency shall arrange the creditor on a "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.

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-207-2016

Date of Issue

July 26, 2016

ANNEX A

LIST OF DUE AND DEMAI BLE ACCOUNTS PAYABLE - ADVICE TO DEBI COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	-
	LBP						T
1 ALEJANDRO ALCAZAR		PS-16-07-4368	5010499099	27,319.48		27,319.48	T
2 ALLEN BUENDIA		PS-16-07-4368	5010499099	18,933.95		18,933.95	J
3 FLORENCIO FABILE JR		PS-16-07-4368	5010499099	46,110.29		46,110.29	J
4 JUNE FRIVALDO		PS-16-07-4368	5010499099	37,867.90		37,867.90	1
5 MARISSA JAVIER		PS-16-07-4368	5010499099	49,602.34		49,602.34	1
6 JOSELITO MEREDOR		PS-16-07-4368	5010499099	52,639.44		52,639.44	1
7 AMELIA RIVERA		PS-16-07-4368	5010499099	19,893.95		19,893.95	J
8 QUILIANO TORREGOSA		PS-16-07-4368	5010499099	14,403.59		14,403.59	J
9 LUCIANO VILLAMOR		PS-16-07-4368	5010499099	23,168.16		23,168.16	J
10 JOHNNY ZABALA		PS-16-07-4368	5010499099	122,937.65		122,937.65	J
11 REMILIO BAUTISTA		PS-16-07-4368	5010499099	32,159.95		32,159.95	
12 LOUELLA BRITO		PS-16-07-4368	5010499099	22,926.23		22,926.23	1
13 LOPE DACANAY JR		PS-16-07-4368	5010499099	35,963.32		35,963.32	Į
14 ROLANDO DE LEON		PS-16-07-4368	5010499099	32,969.59		32,969.59	-+
15 DANILO FLORES		PS-16-07-4368	5010499099	29,716.58		29,716.58	
16 MARIO MICLAT		PS-16-07-4368	5010499099	18,933.95		18,933.95	
17 RICHARD ORENDAIN		PS-16-07-4368	5010499099	18,933.95		18,933.95	J
18 MA TERESA PAJARILLO		PS-16-07-4368	5010499099	13,790.58		13,790.58	1
19 SHEILA SCHNEIDER		PS-16-07-4368	5010499099	44,574.87		44,574.87	1
20 CHINCHE TIGUE		PS-16-07-4368	5010499099	7,957.58		7,957.58	3
21 ERIC BENO VALENZUELA		PS-16-07-4368	5010499099	24,332.49		24,332.49	1
22 CHARLYN JAMERO		MOOE-16-07-4345	5020503000	2,567.82		2,567.82	1
23 ROLANDO QUEMI		MOOE-16-07-4353	5020501000	1,415.00		1,415.00	it
24 LEOMAR BLANCA		MOOE-16-07-4350	5020399000	4,014.90		4,014.90	-
25 AUGUSTO GALICHA		MOOE-16-07-4351	5020501000	615.00		615.00	J
TOTAL:				₽ 703,748.56	-	703,748.56	5

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SEVEN HUNDRED THREE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS &

TOTAL AMOUNT:

56/100 ONLY Agency Authorized Signatories

SYLVIA N. DAVIS

FOR MDS-GSB USE OND STRATIVE Officer V

(Erasures shall invalidate this document)

Chief, Administrative Division

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

101-07-207-2016-A July 26, 2016

703,748.56

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

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
STATE ALLIANCE ENTERPRISES, INC.		CO 2015-11-7133	1060514000	4,938,298.00	264,551.68	4,673,746.32	
ASSOCIATION OF 2 GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-07-4370	5020201000	7,200.00		7,200.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4301	5020101000	79,107.00		79,107.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 16-07-4366	5020101000	14,880.00		14,880.00	
5 PROCUREMENT SERVICE		MOOE 16-07-4214	1030599000	5,863.36		5,863.36	
6 PROCUREMENT SERVICE		MOOE 16-07-4196	1030599000	112,959.71		112,959.71	
TOTAL:				P 5,158,308.07	P 264,551.68	P 4,893,756.39	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional and regulations. Certified Correct: OIC, Accounting Section	ing rules		accuracy of t supporting do	Chief, Admin	the authenticity o	f the	016
o MDS-GSB of the Agency: Land Bank of th		E TO DEDIT ACC	אלא) וווסטו			- CAN	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste				N HUNDRED FIFTY SIX			-14
OTAL AMOUNT:	N.	PESOS & 39/10	0		Jun =	P 4,893,756.39	
Administrative Officer	V (Erasur	res shall invalidate this	s document)	Chief, Add	ninistrative Division		
OR MDS-GSB USE ONLY: , instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between OTES:	rks'column, non-payments made to co						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-07-208-201 July 26, 2016	16	

BANK

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

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

WIDS GOD BIGHTEN WIDS GOD ACCOUNT IN		BP-QUEZUN CITT	CIRCLE - 20/0-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MARCO POLO DAVAO	h.	MOOE 16-07-4308	5029999000	240,700.00	16,849.00	223,851.00	
TOTAL:				P 240,700.00 {	16,849.00	P 223,851.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct:	dance with		accuracy of th supporting do	ume full responsibilit e listed claims, and ti cuments as submitte Approved:	ne authenticity of	the	
OIC, Accounting Sectio			-	Chief. Administ		-	
	II. ADVICE	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	TWO HUNDRED TWENTY THREE			SÝLV	IA N. DAVIS	P 223,851.00	
FOR MDS-GSB USE ONLY TRATIVE Officer	Y (Erasure	es shall invalidate this	document)	Chiel, Adi	inistrative Division		
FOR MDS-GSB USE ONLY:							
Instructions: A Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	out" basis, that is according to the date of re						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO.	101-07-210A-2	016	

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

101

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

	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMESTIC TRADING CORPORATION		CO 12-08-4590	1060514000	58,899,999.00	3,681,249.94	55,218,749.06	
DOMESTIC TRADING CORPORATION		MOOE 16-05-2776	1040499000	459,000.00	24,589.28	434,410.72	
3 KB KONSTRAK BILDING SOLUSYONS		MOOE 15-09-5842	2999999000	500,090.36		500,090.36	
4 ROSALES WATER DISTRICT		MOOE 16-07-4381	5020401000	372.87	7.46	365.41	
5 U-BIX CORPORATION		MOOE 16-07-7036	5029905004	3,410.40	304.50	3,105.90	
6 U-BIX CORPORATION		MOOE 16-07-4375	5029905004	3,068.11	273.94	2,794.17	
7 U-BIX CORPORATION		MOOE 16-07-4375	5029905004	1,372.35	122.54	1,249.81	
TOTAL:		-		P 59,867,313.09	P 3,706,547.66 F	56,160,765.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	ance with iting rules		accuracy of ti supporting do	Chief, Administr	e authenticity of the by the claimants.		
U		ICE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Bank of the Agency Character Bank of the Count Number: Please Credit the accounts of the above list	ed creditors to cover payment o						
TOTAL AMOUNT:	FIFTY SIX MILLION ONE HUNDRE	D SIXTY THOUSAND 43/100	SEVEN HUND	RED SIXTY FIVE PESOS &	P	56,160,765.43	
Mypa & CALICE	DAN			SYLV	IA N. DAVIS		1
Administrative Office	er V (Era	sures shall invalidate	this document)	Julei, Aul	annia delivi Division		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to co		100				
The LDDAP-ADA is an accountable form	code			LDDAP-ADA NO.	101-07-210-2016		

PARTMENT:

ENCY:

ERATING UNIT: ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	PR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP						
JOYNALYN AGATA		MOOE-16-07-4371	5021199000	5,056.20	151.69	4,904.51	
JOHN RYAN FRUCTUOSO		MOOE-16-07-4371	5021199000	7,482.50	803.25	6,679.25	ł
MARK ADRIAN MORALISTA		MOOE-16-07-4371	5021199000	7,970.40	797.04	7,173.36	
DHARIM SELPA		MOOE-16-07-4371	5021199000	8,870.40	887.04	7,983.36	1
MARLON SELPA		MOOE-16-07-4371	5021199000	5,438.60	179.66	5,258.94	r
ARMANDO ABCEDE		MOOE-16-07-4371	5021199000	6,000.00	180.00	5,820.00	
DENNIS LAURINO		MOOE-16-07-4371	5021199000	6,000.00	180.00	5,820.00	r
REYMART ALAVADO		MOOE-15-07-4371	5021199000	19,800.00	1,980.00	17,820.00	
GLADYS ANGELINE JAGONG		MOOE-16-07-4371	5021199000	5,937.60	178.13	5,759.47	1
MARVIN PALAFOX		MOOE-16-07-4371	5021199000	9,000.00	900.00	8,100.00	
ANIANITA FORTICH		MOOE-16-07-4358	5020191000	1,239.00		1,239.00	
SONNY PAJARILLA		MOOE-16-07-4367	5020501000	4,257.00		4,257.00	-
PEDRO LERIO		MOOE-16-07-4392	5020301000	10,224.00		10,224.00 .	-
JOCELYN TABOCLAON		MOOE-16-07-4399	19901030	100,000.00		100,000.00	-
ALLEN BUENDIA		MOOE-16-07-4394	5021199000	1,500.00		1,500.00	
TRINIDAD TUAZON		MOOE-16-07-4389	5021199000	1,500.00		1,500.00	<u> </u>
ALFREDO CONSULTA		MOOE-16-07-4395	5021199000	2,704.00		2,704.00	
HERNANDO PANTOJA JR		MOOE-16-07-4393	5021199000	1,500.00		1,500.00	
SONNY PAJARILLA		MOOE-16-07-4378	5020401000	1,233.60		1,233.60,	-
ALDRIN KAINDOY		MOOE-16-07-4377	5020402000	2,647.78		2,647.78	/
ALDRIN KAINDOY		MOOE-16-07-4376	5020502002	2,250.00		2,250.00	r
CYNTHIA IGLESIA		MOOE-16-07-4379	5020502002	1,913.48		1,913.48	/_
CYNTHIA IGLESIA		MOOE-16-07-4380	5020502002	2,087.33		2,087.33	
TAL:				P 214,611.89	6,236.81	208,375.08	

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules nd regulations.

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

Approved:

ertified Correct no el

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWO HUNDRED EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE PESOS &

08/100 ONLY (In words)

Agency Authorized Signatories

208,375.08 W Climen

MYRAS. CALICD

Administrative Offic

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

R MDS-GSB USE ONLY:

tructions:

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

uly supported with complete documents.

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

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

TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

JUL O.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

101-07-209-2016 July 27, 2016

PARTMENT:

ERATING UNIT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ND CODE: OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	TOTAL TICES					
CREDITO	R		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						
1 ESPERANZA CAYANAN		PS-16-07-4408	5010213001	4,824.60	1,543.87	3,280.73	
2 ROBERTO SAWI		PS-16-07-4408	5010213001	4,886.31	1,465.89	3,420.42	-
3 MARILAG CAJUBAN		PS-16-07-4408	5010213001	861.00	172.20	688.80,	1
4 GILBERT AQUINO		PS-16-07-4402	5010213002	6,258.51	1,564.63	4,693.88	X.
5 GLICERIA BARTOLOME		PS-16-07-4402	5010213002	4,249.87	1,062.47	3,187.40	
6 ROMEO CAJULIS		PS-16-07-4402	5010213002	5,830.57	1,457.64	4,372.93/	1
7 BENJAMIN DE PAZ		PS-16-07-4402	5010213002	989.54	197.91	791.63	X
8 ELVIRA ENRIQUEZ		PS-16-07-4402	5010213002	4,643.44	1,160.86	3,482.58,	1
9 ALBINO ORIS		PS-16-07-4402	5010213002	7,460.21	1,865.05	5,595.16	
0 MARILOU RIVERA		PS-16-07-4402	5010213002	2,911.12	727.78/	2,183.34	/
1 MAY SARMIENTO		PS-16-07-4402	5010213002	3,468.51	867.13	2,601.38	1
2 YVONNIE ASILO		PS-16-07-4407	5010213002	1,501.12	300.22	1,200.90	1
3 AMELIA DELA PACION		PS-16-07-4407	5010213002	2,162.40	540.60	1,621.80	1
4 ELSON DIANELA		PS-16-07-4407	5010213002	3,306.24	495.94	2,810.30	
5 SANTO HERNANDEZ		PS-16-07-4407	5010213002	4,072.28	1,018.07	3,054.21	
6 ALBERTO LATAYAN		PS-16-07-4407	5010213002	1,369.77	273.95	1,095.82	1
7 RAFAEL MANAS		PS-16-07-4407	5010213002	3,148.80	629.76-	2,519.04	1
8 AQUARIUS MONROY		PS-16-07-4407	5010213002	1,426.06	285.21	1,140.85	1
9 FAUSTINO LAMSEN		PS-16-07-4401	5010213002	1,574.40	314.88	1,259.52,	1
0 ESPERANZA CAYANAN		MOOE-16-06-3660	5020399000	40,000.00		40,000.00	1
OTAL:				P 104,944.75	15,944.06	89,000.69	

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

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

ertified Correct: voal Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

EIGHTY NINE THOUSAND PESOS & 69/100 ONLY

89.000.69

(Inwords)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, Administrative Division

Administrative Officer V

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY

Agency shall arrange the creditor on a "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

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

OTES:

structions:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-211-2016

Date of Issue

July 28, 2016



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYAB	LE (LDDAP)			-
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	М.
	LBP						
1 ROBERT BADRINA		PS-16-07-4410	5010213002	1,666.78	416.70	1,250.08	1
2 SAMUEL DURAN		PS-16-07-4410	5010213002	2,381.12	595.28	1,785.84	X
3 MARIA ANA GLAIZA ESCULLAR		PS-16-07-4410	5010213002	4,643.18	1,160.80	3,482.38	1
4 SHELLY JO IGNACIO		PS-16-07-4410	5010213002	4,166.96	1,041.74	3,125.22	1
5 SALVADOR ELEUTERIO JAVIER		PS-16-07-4410	5010213002	2,174.52	543.63	1,630.89	1
6 JORI LOIZ		PS-16-07-4410	5010213002	1,821.87	546.56	1,275.31	1
7 MANUEL MENDOZA		PS-16-07-4410	5010213002	5,864.64	1,759.39	4,105.25	X
8 MARINO MENDOZA		PS-16-07-4410	5010213002	4,589.72	1,147.43	3,442.29	1
9 BENJAMIN CASILAN JR		PS-16-07-4409	5010213002	3,631.07	363.12	3,267.95	1
10 CONNIE ROSE DADIVAS		PS-16-07-4409	5010213002	3,214.52	803.63	2,410.89	1
11 EMILY DAYAWON		PS-16-07-4409	5010213002	2,774.94	693.74	2,081.20	1
12 ROLANDO DE LEON		PS-16-07-4409	5010213002	6,711.74	1,677.94	5,033.80	X
13 CALIL HADJILATIP		PS-16-07-4409	5010213002	4,638.98	1,159.75	3,479.23	1
14 JEROME GALICIA		PS-16-07-4409	5010213002	2,476.86	495.38	1,981.48	1
15 CARLITO HERVERA		PS-16-07-4409	5010213002	5,760.28	1,152.06	4,608.22	1
16 SUSAN SUSIE HINGPIT		PS-16-07-4409	5010213002	6,288.86	1,886.67/	4,402.19	4
17 ERIC LANUZO		PS-16-07-4409	5010213002	4,336.00	1,084.00	3,252.00	1
18 EFREN LARDIZABAL		PS-16-07-4409	5010213002	5,779.59	1,444.91	4,334.68	1
19 EFREN MACATANGAY		PS-16-07-4409	5010213002	2,866.88	860.06	2,006.82	1
20 MICHAEL MANGUBAT		PS-16-07-4409	5010213002	3,571.68	892.92	2,678.76	1
21 ALEXANDER NAMOCO		PS-16-07-4409	5010213002	5,476.58	1,369.15	4,107.43	-
22 NILDA TAN		PS-16-07-4409	5010213002	2,630.60	578.15	2,052.45	-
TOTAL:				₽ 87,467.37	21,673.01	65,794.36	1

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

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

Certified Correct:

f. my

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SEVEN HUNDRED NINETY FOUR PESOS & 36/100 ONLY

P 65,794.36

(In words)

Agency Authorized Signatories

SYLVIA N. BAVIS
Chief, Administrative Division

MYRA S. CALICDAN

Administrative Officer V

strative Officer V (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue 101-07-211-2016-A

July 28, 2016



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

ND CODE: 101 OS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	S PA'	ABLE (LDDAP)		
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUL. 2016)	PS-16-07-4206	5010101001		212,845.03		212,845.03	
)TAL:				12	212,845.03	-	212,845.03	
emandable A/Ps was prepare isting budgeting, accounting account in the second sec	II. ADV	ICE TO DEBIT	ACCOUNT	App (ADA		ted by the clair DAVIS		
ase Credit the accounts of th	e above listed creditors to cove		HT HUNDRED				₽ 212,845.03	=
Kunn	Ager	(In words acy Authorized	1.7			TA N. DAVIS		
Chief, Cash Up MYRA S. CAL	ICDAN (Ero	asures shall invalido	ate this documen	nt)	Chief, Add	ninistrative Division		
ly supported with complete docume DS-GSB branch concerned shall indice	"first-in, first out" basis, that is accordin nts. ate under "Remarks'column, non-paym , number) between LDDAP-ADA and bai	ents made to conc						
TES: e LDDAP-ADA is an accountal ndicate the description/name	ble form			-	DAP-ADA NO. se of Issue	101-07-210 July 28, 201		-



5,366,357.15

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

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MASSIVE INTEGRATED TECH SOLUTIONS, INC.		CO 16-04-2395	1060503000	5,706,000.00	339,642.85	5,366,357.15	
OTAL:				P 5,706,000.00	P 339,642.85	P 5,366,357.15	
I hereby warrant that the above Lis	et of Due and		I horoby acc	umo full rosponsibilita			

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

OIC, Accounting Section

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

Approved:

CHANNA NADONONISIO Chiefra doministative Dhagain R W

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

Please debit MDS Sub-Account Number:

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

FIVE MILLION THREE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED FIFTY SEVEN PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

Certified Correct

noa

15/100

BARNISIO

Administrative Officer V

OR MDS-GSB USE ONLY: nstructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of 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

101-07-213A-2016

July 29, 2016



DEPARTMENT: AGENCY: **OPERATING UNIT:**

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYABLE ((LDDAP)	1775			
CREDITOR	Market Charles and Control	Obligation Request No.	ALLOTMENT	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)		GROSS MOUNT	WITHHOLDING		NET AMOUNT	REMARKS
1 LUZON SALES CO., INC.		MOOE 16-06-3227	10404990		13,800.00	7:	39.28	13,060.72	
2 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-0671	10604010	1	1,041,072.25	80,93	72.29	960,099.96	
3 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-11-7135	106051400	1	1,841,860.00	112,28	35.72	1,729,574.28	
TOTAL:				P 2	2,896,732.25	P 193,997	7.29 P	2,702,734.96	
I hereby warrant that the above List of I	Que and		I horoby ac	sumo full	rocnoncibility	forthousersaid	be 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: no al

OIC, Accounting Section

Approved:

CHICHA MAVIONISIO Chief Albahatrathe Pining ER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO MILLION SEVEN HUNDRED TWO THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &

96/100

2,702,734.96

Administrative Officer V

CHANANAMANIONISIO Chief Adulaisterile Division R T

Columin

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-213-2016

July 29, 2016



ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
	LBP						
JULIE NIMES		PS-16-07-4428	5010213002	2,802.88	840.86	1,962.02	
ROSENDO PASCUA JR		PS-16-07-4428	5010213002	3,571.68	892.92,	2,678.76	
MARY MAY VICTORIA CALIMOSO	14	95-16-07-4428	5010213002	4,524.13	1,131.03	3,393.10	-
KENNETH BOBILA	To the second second	PS-16-07-4428	5010213002	825.62	165.12	660.50	
FEDERICO OSQUIZA	1	PS-16-07-4416	5010213002	2,754.84	688.71	2,066.13	-
EDWIN BERMILLO		PS-16-07-4416	5010213002	2,218.62	443.72	1,774.90	
ROLANDO PAJUYO		25-16-07-4416	5010213002	1,556.38	389.10	1,167.28	
FRANCISCO CABALDA JR		PS-16-07-4236	5010205002	875.00		875.00	
DOMINGO CABAGUING JR		PS-16-07-4236	5010205002	875.00		875.00	
CHERRY CANANEA		PS-16-07-4236	5010205002	875.00		875.00	
JOSEPHINE CORDOVA		PS-16-07-4236	5010205002	875.00		875.00	
	-	PS-16-07-4236	5010205002	875.00		875.00	
ROBERTO EPARWA		PS-16-07-4236	5010205002	875.00		875.00	
GINEO JUEGO EVELYN LABUTAP		PS-16-07-4236	5010205002	875.00		875.00	
	-	PS-16-07-4236	5010205002	875.00		875.00	
GEOVANNI LAREDE	-	PS-16-07-4236	5010205002	875.00		875.00	
ROGEN MAGDUGO	-	PS-16-07-4236	5010205002	875.00		875.00	
JARUB NESNIA	-	PS-16-07-4236	5010205002	875.00		875.00	
ARLYN OLMO			5010205002	875.00		875.00	
MICHELLINE VILLAFANIA AL:		PS-16-07-4236	5010205002	P 28,754.15	4,551.46	24,202.69	-
rified Correct:	~~/			Approved:	m 1		
	V			SYL	VIA N. DAVIS		
				SYL Chief, Ad	VIA N. DAVIS Iministrative Division		
	II. ADVICE TO	DEBIT ACCO	UNT (ADA)	SYL Chief, Ad	VIA N. DAVIS Iministrative Division		
MDS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number: se Credit the accounts of the above listed	II. ADVICE TO ne Philippines			SYL Chiaf, Ad	VIA N. DAVIS Ininistrative Division		
MDS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number:	II. ADVICE TO ne Philippines	accounts paya	able (A/Ps).		VIA N. DAVIS Iministrative Division	P 24,202.69	
IDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed	II. ADVICE TO the Philippines I creditors to cover payment of TWENTY FOUR THOUSA	accounts paya ND TWO HUNDR (In words)	able (A/Ps). RED TWO PESO		VIA N. DAVIS lui.aistrative Division	P 24,202.69	=
IDS-GSB of the Agency: Land Bank of the se debit MDS Sub-Account Number: se Credit the accounts of the above listed	II. ADVICE TO the Philippines I creditors to cover payment of TWENTY FOUR THOUSA	accounts paya	able (A/Ps). RED TWO PESO		VIA N. DAVIS Initialistrative Division	P 24,202.69	=
IDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed ALAMOUNT:	II. ADVICE TO the Philippines I creditors to cover payment of TWENTY FOUR THOUSA	accounts paya ND TWO HUNDR (In words)	able (A/Ps). RED TWO PESO	S & 69/100 ONLY	TA N. DAVIS	<u>P</u> 24,202.69	=
IDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed ALAMOUNT:	II. ADVICE TO the Philippines I creditors to cover payment of TWENTY FOUR THOUSAL	accounts paya ND TWO HUNDR (In words)	able (A/Ps). RED TWO PESO ignatories	S & 69/100 ONLY	VIA N. DAVIS Juinistrative Division TLA N. DAVIS ministrative Division	<u>P</u> 24,202.69	=:
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: e Credit the accounts of the above listed ALAMOUNT: MYRA 9. CALICDAN Administrative Officer V	II. ADVICE TO the Philippines I creditors to cover payment of TWENTY FOUR THOUSAL	nD TWO HUNDR (In words y Authorized S	able (A/Ps). RED TWO PESO ignatories	S & 69/100 ONLY	TA N. DAVIS	P 24,202.69	
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: see Credit the accounts of the above listed ALAMOUNT: MYRA 9. CALICDAN Administrative Officer V MDS-GSB USE ONLY: Juctions:	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAI Agency (Erasures sho	ND TWO HUNDR (In words) by Authorized S	RED TWO PESO ignatories	S & 69/100 ONLY SYLV Chief, Ad	TA N. DAVIS	P 24,202.69	=
AL AMOUNT: MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed AL AMOUNT: MYRA 9. CALICDAN MOS-GSB USE ONLY: uctions: ney shall arrange the creditor on a "first-in, first out."	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAI Agency (Erasures sho	ND TWO HUNDR (In words) by Authorized S	RED TWO PESO ignatories	S & 69/100 ONLY SYLV Chief, Ad	TA N. DAVIS	P 24,202.69	=
AL AMOUNT: MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed AL AMOUNT: MYRA 9. CALICDAN Administrative Officer V MDS-GSB USE ONLY: uctions: ncy shall arrange the creditor on a "first-in, first our supported with complete documents.	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAL Agency (Erasures should be according to the date of	ND TWO HUNDS (In words) by Authorized S full invalidate this d of receipt of supplie	able (A/Ps). RED TWO PESO ignatories ocument) er's/creditor's bill	S & 69/100 ONLY SYLV Chief, Add	TA N. DAVIS	P 24,202.69	-
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above listed ALAMOUNT: ALAMOUNT: MYRA S. CALICDAN Administrative Officer V MDS-GSB USE ONLY: Luctions: Lacy shall arrange the creditor on a "first-in, first our supported with complete documents. Lacy Shall branch concerned shall indicate under "Remote Concerned	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAI Agence (Erasures shout) It basis, that is according to the date of the date of the country basis, that is according to the date of the country basis, the country basis of the country basi	ND TWO HUNDS (In words) by Authorized S full invalidate this d of receipt of supplie	able (A/Ps). RED TWO PESO ignatories ocument) er's/creditor's bill	S & 69/100 ONLY SYLV Chief, Add	TA N. DAVIS	<u>P</u> 24,202.69	=
ALAMOUNT: MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed ALAMOUNT: MYRA 9. CALICDAN Administrative Officer V MDS-GSB USE ONLY: suctions: supported with complete documents. Since shall indicate under "Reministration (creditor account name, number) between the seed of	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAI Agence (Erasures shout) It basis, that is according to the date of the date of the country basis, that is according to the date of the country basis, the country basis of the country basi	ND TWO HUNDS (In words) by Authorized S full invalidate this d of receipt of supplie	able (A/Ps). RED TWO PESO ignatories ocument) er's/creditor's bill	S & 69/100 ONLY SYLV Chief, Add	TA N. DAVIS	<u>P</u> 24,202.69	=
IDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: see Credit the accounts of the above listed ALAMOUNT:	II. ADVICE TO the Philippines If creditors to cover payment of TWENTY FOUR THOUSAI Agence (Erasures shout) It basis, that is according to the date of the date of the country basis, that is according to the date of the country basis, the country basis of the country basi	ND TWO HUNDS (In words) by Authorized S full invalidate this d of receipt of supplie	able (A/Ps). RED TWO PESO ignatories ocument) er's/creditor's bill	S & 69/100 ONLY SYLV Chief, Add	TA N. DAVIS		-

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

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	м
	LBP						
1 FRANCISCO CABALDA JR		PS-16-07-4369	5010211004	874.35		874.35	Ł
2 DOMINGO CABAGUING JR		PS-16-07-4369	5010211004	874.35		874.35	X
3 CHERRY CANANEA		PS-16-07-4369	5010211004	874.35		874.35	1
4 JOSEPHINE CORDOVA		PS-16-07-4369	5010211004	437.18		437.18	1
5 ROBERTO EPARWA		PS-16-07-4369	5010211004	437.18		437.18	1
6 GINEO JUEGO		PS-16-07-4369	5010211004	437.18		437.18	1
7 EVELYN LABUTAP		PS-16-07-4369	5010211004	874.35		874.35	1
8 GEOVANNI LAREDE		PS-16-07-4369	5010211004	874.35		874.35	1
9 ROGEN MAGDUGO		PS-16-07-4369	5010211004	874.35		874.35	7
10 JARUB NESNIA		PS-16-07-4369	5010211004	437.18		437.18	7
11 ARLYN OLMO		PS-16-07-4369	5010211004	437.18		437.18	1
12 MICHELLINE VILLAFANIA		PS-16-07-4369	5010211004	437.18		437.18	1
17 MENANDRO MENDOZA		PS-16-07-4435	5010213002	2,662.58	665.54	1,997.04	1
18 ALEXIS RUIVIVAR		PS-16-07-4435	5010213002	4,286.02	1,071.50	3,214.52	1
19 JAIME APAOAN		PS-16-07-4435	5010213002	2,328.83	465.77	1,863.06	1
20 MARIETA HOLGADO		PS-16-07-4435	5010213002	3,938.93	984.73	2,954.20	1
21 CARMELA BERGANIO		PS-16-07-4435	5010213002	1,126.08	225.22	900.86	1
22 ROSARIO ASEJO		PS-16-07-4432	5010499099	6,382.88		6,382.88	1
23 MARIO GASCAR		PS-16-07-4432	5010499099	14,310.82		14,310.82	1
24 SALDY AGGARAO		PS-16-07-4432	5010499099	13,790.58		13,790.58	1
25 ADORITO PABLO		PS-16-07-4432	5010499099	23,489.12		23,489.12	1
26 LUZ ARCEDAS		MOOE-16-07-4443	5020399000	1,833.00		1,833.00	1
27 ANGELITA DICCION		MOOE-16-07-4429	5020101000	6,230.00		6,230.00	4
28 RODOLFO VILLANUEVA		MOOE-16-07-4430	5020101000	2,760.00		2,760.00	1
29 EDMUNDO MUNING		MOOE-16-07-4390	5021199000	1,500.00		1,500.00	1
30 EDMUNDO MUNING		MOOE-16-07-4390	5021199000	1,500.00		1,500.00	1
TOTAL:				P 94,008.02	3,412.76	90,595.26	

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

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

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Approved:

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 26/100 ONLY

90,595.26

(In words) Agency Authorized Signatories

Administrative Officer V

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-212 2016-A