

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

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

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

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

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

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

Certified Correct:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
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: FOURTEEN THOUSAND TWO HUNDRED EIGHTY ONE PESOS & 78/100 P 14,281.78

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

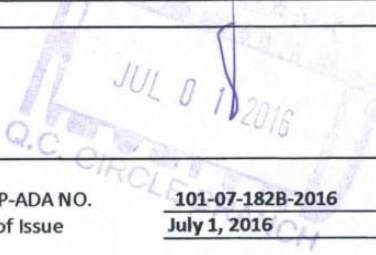
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-182B-2016
Date of Issue July 1, 2016



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

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

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

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

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 THOUSAND NINE HUNDRED FIFTY SIX PESOS & 34/100

P 140,956.34

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

JUL 0 2016

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

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

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

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

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-181-2016-A

Date of Issue July 1, 2016

JUL 01 2016
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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 ROMMEL YUTUC		PS-16-06-3823	5010213002	3,247.61	649.52	2,598.09	
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	
10 PECSON ABDURAUP		PS-16-06-3786	5010213002	2,185.12	546.28	1,638.84	
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	
13 RODEL INCLAN		PS-16-06-3786	5010213002	1,050.78	210.16	840.62	
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	
17 ROSALIE PAGULAYAN		MOOE-16-06-3806	5029903000	570.00		570.00	
18 REMILIO BAUTISTA		MOOE-16-06-3805	5020101000	3,400.00		3,400.00	
19 ANTONIO AZARIAS		MOOE-16-06-3799	5020402000	702.72		702.72	
20 RIZZA BARTOLATA		MOOE-16-06-3797	5020502002	2,826.00		2,826.00	
TOTAL:				P 59,803.54	9,314.62	50,488.92	

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

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 THOUSAND FOUR HUNDRED EIGHTY EIGHT PESOS & 92/100 ONLY

P 50,488.92

(In words)

Agency Authorized Signatories

MYRA S. CALICDA

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-184-2016-A

Date of Issue

July 4, 2016

JUL 04 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. JUN. 2016)	MOOE-16-06- 3814	5021199000	621,909.00	35,211.75	586,697.25	
TOTAL:				P 621,909.00	35,211.75	586,697.25	

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

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

Certified Correct:

[Signature]

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED NINETY SEVEN PESOS &
25/100 ONLY P 586,697.25
(In words)

Agency Authorized Signatories

[Signature]
MYRA S. CALICDAN
Chief, Cash Unit
Administrative Officer V

(Erasures shall invalidate this document)

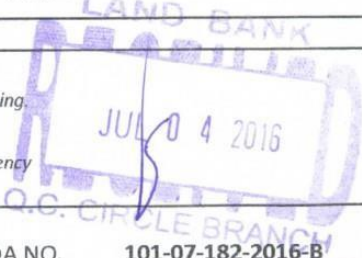
[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-07-182-2016-B
Date of Issue July 4, 2016



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

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

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

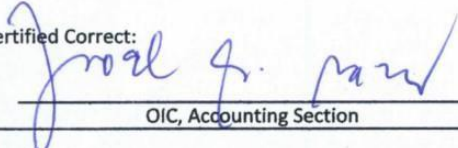
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

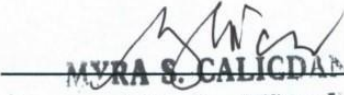
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 SIXTY TWO THOUSAND FOURTEEN PESOS & 64/100

P 162,014.64


MYRA S. CALICDA
Administrative Officer


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.

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

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

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

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

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

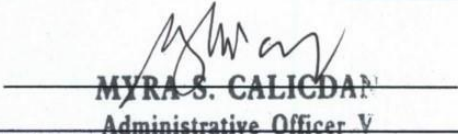
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To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

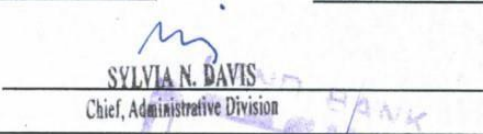
TOTAL AMOUNT:

ONE HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 87/100

P 165,588.87


MYRA S. CALICDAN
Administrative Officer V

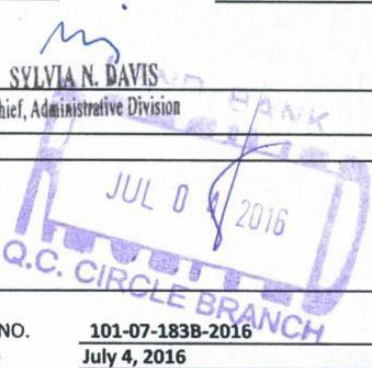
(Erasures shall invalidate this document)


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.

NOTES:
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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-183B-2016
Date of Issue July 4, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 e BLACKBOARDS SOLUTIONS, INC.		MOOE 16-06-3813	5020201000	4,800.00		4,800.00	
2 NICRA TRADING		MOOE 16-05-2786	1040499000	472,400.00	16,871.43	455,528.57	
TOTAL:				P 477,200.00	P 16,871.43	P 460,328.57	

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

Certified Correct:


 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:

FOUR HUNDRED SIXTY THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 57/100

P 460,328.57


 MYRA S. CALICDAN
 Administrative Officer V


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-07-183A-2016
 July 4, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		MOOE 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	
10 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 16-06-3767	5020399000	17,670.00	946.61	16,723.39	
11 FLEETSERV., INC.		MOOE 16-04-1946	5021306001	6,041.36	323.64	5,717.72	
TOTAL:				P 970,433.32	P 55,217.26	P 915,216.06	

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

Certified Correct:

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:

NINE HUNDRED FIFTEEN THOUSAND TWO HUNDRED SIXTEEN PESOS & 06/100

P 915,216.06

MYRA S. CALICDAN
Administrative Officer VSYLVIA 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.

2. Agency shall submit the claim with complete documents.

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 205,925.99	P 9,626.81	P 196,299.18	

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

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

Certified Correct:


OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 196,299.18


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-186A-2016
Date of Issue July 5, 2016

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

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

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

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

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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 SIXTY SIX THOUSAND NINE HUNDRED EIGHT PESOS & 82/100 P 166,908.82

Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

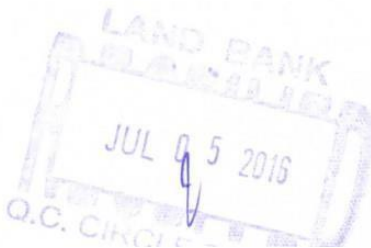
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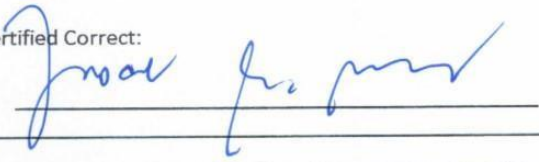

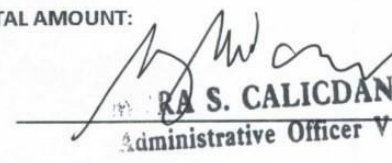

FOR MDS-GSB USE ONLY:

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. 101-07-186B-2016
Date of Issue July 5, 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							
MDS CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
10 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		4,220.00	
14 TRISTAN PACIA		MOOE-16-06-3852	5020399000	1,800.00		1,800.00	
15 ANA FABULAR		MOOE-16-06-3838	5020101000	1,765.95		1,765.95	
16 VENUS VALDEMORO		MOOE-16-06-3834	5020101000	3,425.50		3,425.50	
17 FELISA GONZALES		MOOE-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	
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	
TOTAL:				P 80,079.61	3,959.36	76,120.25	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTY SIX THOUSAND ONE HUNDRED TWENTY PESOS & 25/100 ONLY				P 76,120.25	
 RA S. CALICDAN Administrative Officer V		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-07-185-2016			
				Date of Issue July 5, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	AMY MENDOZA	MOOE-16-06-3750	5020503000	1,700.00		1,700.00	✓
2	CYNTHIA IGLESIA	MOOE-16-06-3769	5020399000	4,909.00		4,909.00	✓
3	ANGELO FERNANDEZ	MOOE-16-06-3779	5020101000	970.00		970.00	✓
4	SABINIANO ROSALES	PS-16-06-3723	5010213002	2,447.89	611.97	1,835.92	✓
5	CLEOFAS ROSAS	PS-16-06-3723	5010213002	1,546.04	386.51	1,159.53	✓
6	ROLANDO LIMANA	PS-16-06-3723	5010213002	4,282.64	1,070.66	3,211.98	✓
7	ALBERTO LUMAAD	PS-16-06-3723	5016213002	2,008.24	401.65	1,606.59	✓
8	HONEY PEREZ	PS-16-06-3723	5010213002	750.55	150.11	600.44	✓
9	MELVIN ALMOJUELA	PS-16-06-3819	5010205002	12,200.00		12,200.00	✓
10	MELVIN ALMOJUELA	PS-16-06-3819	5010211004	14,932.20	1,493.22	13,438.98	✓
11	CHRISTIAN ANTHONY MAGORA	PS-16-06-3824	5010299036	16,512.00		16,512.00	✓
12	FRANKIE RAGA	PS-16-06-3824	5010299036	17,485.00		17,485.00	✓
13	LETICIA DISPO	PS-16-06-3824	5010299036	32,991.00		32,991.00	✓
14	RAYMUND GERARD ORDINARIO	PS-16-06-3824	5010299036	26,489.00		26,489.00	✓
15	JULIO OYAN	PS-16-06-3824	5010299036	17,653.00		17,653.00	✓
16	ALAN RAY RIBO	PS-16-06-3724	5010213002	3,095.42	773.85	2,321.57	✓
17	MILAND ARLAN	PS-16-06-3724	5010213002	1,968.00	393.60	1,574.40	✓
18	RUMARK LEOPOLDO BOMPAT	PS-16-06-3724	5010213002	2,101.53	420.31	1,681.22	✓
19	CONSTANCIO ARPON JR	PS-16-06-3722	5010213002	3,092.16	773.04	2,319.12	✓
20	CONCHITA VELASCO	PS-16-06-3722	5010213002	2,679.07	669.77	2,009.30	✓
TOTAL:				P 169,812.74	7,144.69	162,668.05	✓

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

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

Certified Correct:

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: ONLY P 162,668.05

(In words)

Agency Authorized Signatories

S. CALICDA

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-185-2016-A

Date of Issue July 5, 2016

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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
TOTAL:				P 29,381.21	-	29,381.21

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

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND THREE HUNDRED EIGHTY ONE PESOS & 21/100

ONLY

29,381.21

MYRA S. CALICODAN

Administrative Officer V

Agency Authorized Signatories

(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.

Fully 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.

JUL 05 2016

Q.C. CIRCLE BRANCH

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-185-2016-B

Date of Issue July 5, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
CONNIE ROSE DADIVAS		PS-16-06-3926	5010499099	50,490.53		50,490.53	
TOTAL:				50,490.53	-	50,490.53	

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

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


Verified Correct: 


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND FOUR HUNDRED NINETY PESOS & 53/100 ONLY (In words)
Agency Authorized Signatories


ANNALIZA F. MORALES
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

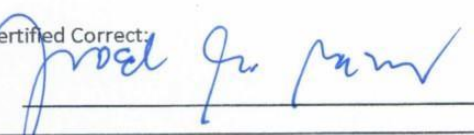

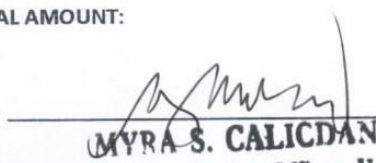

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-185-2016-C
Date of Issue July 5, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MAXIMO PERALTA		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	
5 NOLAN ROSEL		MOOE-16-06-3878	5020399000	1,750.00		1,750.00	
6 FREDOLINA BALDONADO		MOOE-16-06-3869	5020101000	8,194.10		8,194.10	
7 MICHAEL LACSENT0		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	
9 JESSICA TUMAQUE		MOOE-16-06-3818	5029903000	909.00		909.00	
10 ALJON TAMONDONG		MOOE-16-06-3780	5021199000	4,950.00	495.00	4,455.00	
11 DANILO FLORES		PS-16-06-3866	5010213002	2,732.81	683.20	2,049.61	
12 ALBERT BARGO		PS-16-06-3911	5010499099	33,705.97		33,705.97	
13 ANTONIO TORCOLAS JR		PS-16-06-3911	5010499099	8,110.83		8,110.83	
14 ROMMEL BARRIBAL		PS-16-06-3778	5010213002	3,302.46	660.49	2,641.97	
15 RICARDO VALENCIA		PS-16-06-3778	5010213002	3,338.16	667.63	2,670.53	
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	
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	
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	
TOTAL:			P 309,231.98	8,800.48	300,431.50		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: 		Approved:  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:		THREE HUNDRED THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 50/100 ONLY			P 300,431.50		
 MYRA S. CALICDAN Administrative Officer V		(In words) Agency Authorized Signatories			 SYLVIA N. DAVIS Chief, Administrative Division		
(Erasures shall invalidate this document)							
FOR MDS-GSB Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-07-187-2016			
Indicate the description/name and UACS code				Date of Issue July 7, 2016			

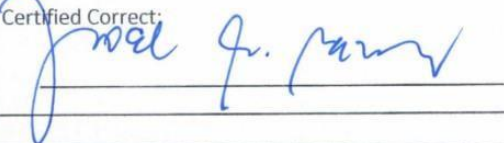
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

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

Certified Correct:


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

Approved:

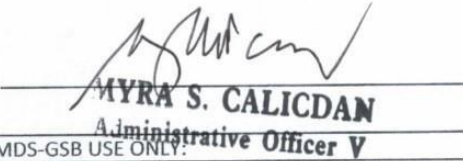
SYLVIA N. DAVIS
Chief, Administrative Division

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: THREE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 51/100 ONLY P 373,939.51
(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-187-2016-A
Date of Issue July 7, 2016

LAND BANK

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 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	P 1,797,613.32	

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

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

Certified Correct:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
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 MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED THIRTEEN PESOS & 32/100 P 1,797,613.32

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

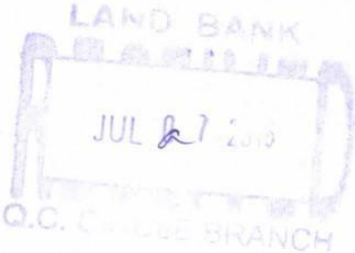
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-07-188A-2016
Date of Issue July 7, 2016



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-06-3891	5021202000	402,404.14		402,404.14	
TOTAL:				P 402,404.14	P -	P 402,404.14	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWO THOUSAND FOUR HUNDRED FOUR PESOS & 14/100 P 402,404.14

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

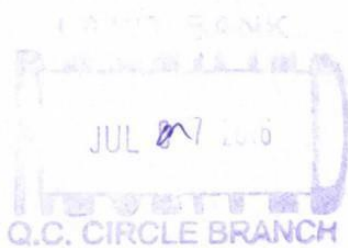
Instructions:

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

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

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

LDDAP-ADA NO. 101-07-188-2016
Date of Issue July 7, 2016



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

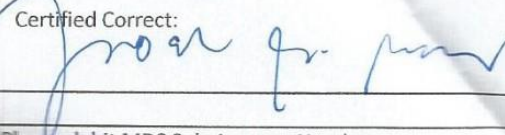
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

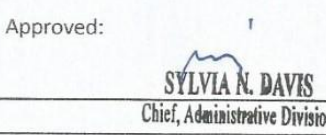
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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.

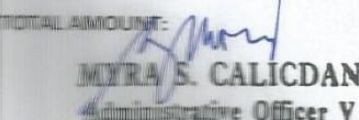
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

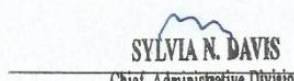
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN
Administrative Officer V

THREE THOUSAND THREE HUNDRED THIRTY SIX PESOS & 01/100 ONLY
(In words)
Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, Administrative Division

P 3,336.01

(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:

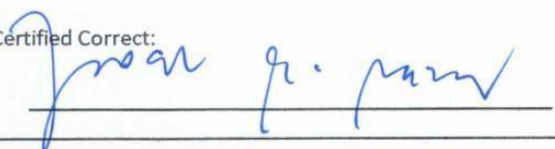

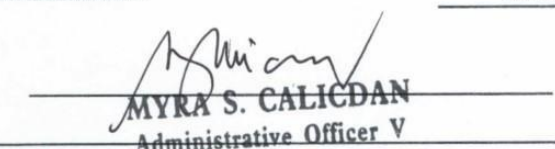

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue July 8, 2016

LAND BANK
JUL 08 2016
Q.C. CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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 MENELO 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:				P 82,670.87	15,165.61	67,505.26	
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:			
							
MYRA S. CALICDAN Administrative Officer V				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				P 67,505.26	
		(In words)					
		Agency Authorized Signatories					
MYRA S. CALICDAN Administrative Officer V		(Erasures shall invalidate this document)				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.							
MDS-GSB branch concerned shall indicate under "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 OF THE PHILIPPINES				LDDAP-ADA NO. 101-07-189-2016			
				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: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 GUILLERMO VINALAY JR		PS-16-06-3863	5010213002	1,596.52	399.13	1,197.39
2 GLAIZA ZAMBRANO		PS-16-06-3863	5010213002	2,167.80	541.95	1,625.85
3 EFREN DELOS ANGELES		PS-16-06-3863	5010213002	1,484.32	296.86	1,187.46
4 MARNELL BACORDIO		PS-16-06-3863	5010213002	1,690.88	422.72	1,268.16
7 PERCIVAL TRIBIANA		PS-16-06-3857	5010213002	2,622.14	655.54	1,966.60
8 EFREN DIWATA		PS-16-06-3857	5010213002	2,225.44	445.09	1,780.35
9 NICANOR TABIOS		PS-16-06-3857	5010213002	2,183.33	436.67	1,746.66
10 GRACE DE NAVA		PS-16-06-3857	5010213002	1,651.23	330.25	1,320.98
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
13 RICHARD MAGAYAM		PS-16-06-3858	5010213002	1,889.28	283.39	1,605.89
14 JEMMY PEDROLA		PS-16-06-3859	5010213002	3,653.57	730.71	2,922.86
15 WILLIAM LEONA		PS-16-06-3859	5010213002	3,190.18	478.53	2,711.65
16 MENELO LABASTIDA		PS-16-06-3862	5010213002	3,993.79	1,198.14	2,795.65
17 EDITHA ALBANO		PS-16-06-3862	5010213002	1,589.60	317.92	1,271.68
18 SONNY PAJARILLA		PS-16-06-3889	5010213002	2,943.02	735.76	2,207.26
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
21 RIZZA BARTOLATA		PS-16-06-3887	5010213002	4,484.61	1,121.15	3,363.46
22 CASTOR LEONA		PS-16-06-3887	5010213002	2,232.83	446.57	1,786.26
23 EDUARDO SALVADOR CAYETANO		PS-16-06-3887	5010213002	2,420.56	484.11	1,936.45
24 FRANCES SEMORLAN		PS-16-06-3886	5010213002	2,771.12	692.78	2,078.34
25 CONCHITA VELASCO		PS-16-06-3886	5010213002	3,166.18	791.55	2,374.63
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
TOTAL:				P 69,779.29	13,717.83	56,061.46

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

Certified Correct:


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:

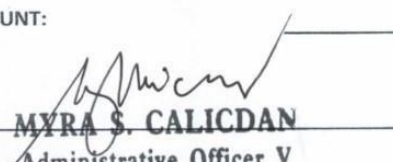
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

FIFTY SIX THOUSAND SIXTY ONE PESOS & 46/100 ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LAND BANK OF THE PHILIPPINES

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

Date of Issue July 8, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUARTZ BUSINESS PRODUCT CORP.		MOOE 16-06-3226	1040401000	20,436.00	1,094.78	19,341.22	
2 COMPU CARE 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:				P 1,241,527.35	P 66,778.81	P 1,174,748.54	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 54/100 P 1,174,748.54

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-190A-2016
Date of Issue July 8, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDGARDO MACARANAS		MOOE-16-07-3982	5021199000	67,690.00	6,769.00	60,921.00
TOTAL:				P 67,690.00	6,769.00	60,921.00

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

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

Certified Correct:


Approved:


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

MYRA S. CALICDAN
Administrative Officer V

Agency Authorized Signatories 

(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. 101-07-189-2016-C
Date of Issue July 8, 2016



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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 CPR CONSTRUCTION & SUPPLY		MOOE 16-02-0999	5021304099	832,843.48	77,732.06	755,111.42	
TOTAL:				P 1,006,518.84	P 87,227.38	P 919,291.46	

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

Certified Correct:

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:

OIC, Accounting Section

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:

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

P 919,291.46

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALINAS (IM) CORPORATION		MOOE 16-05-3096	1040499000	218,750.00	13,125.00	205,625.00	
2 MT. CUBACUB ENTERPRISES		MOOE 16-06-3379	5020201000	26,780.00	1,606.80	25,173.20	
3 TIMBERLAND SPORTS & NATURE CLUB, INC.		MOOE 16-06-3743	5020201000	193,736.00	12,108.50	181,627.50	
TOTAL:				P 439,266.00	P 26,840.30	P 412,425.70	

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

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:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 412,425.70

MYRA S. CALIC

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY Administrative Officer

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-1908-2016
Date of Issue July 8, 2016



17 1PMV 11JUL2016 15:21:41 9982-2020-25 WIRE TRANSFER P412,425.70

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MAREL JOND BOCTOT		MOOE-16-07-3921	5021199000	8,000.00		8,000.00	
TOTAL:				8,000.00	-	8,000.00	

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

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

Certified Correct: 

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

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:

EIGHT THOUSAND PESOS ONLY

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 8,000.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-191-2016-B

Date of Issue July 11, 2016

JUL 11 2016

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

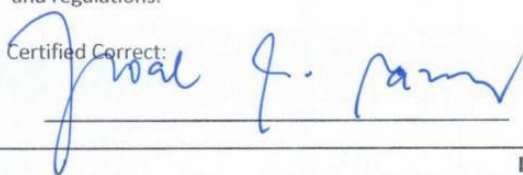
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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	
3 AHDRIAN CAMILO GERNALE		MOOE-16-06-3615	5020101000	2,260.50		2,260.50	
4 FELION CORONA		MOOE-16-06-3877	5020301000	1,271.25		1,271.25	
5 ALFREDO CONSULTA		MOOE-16-06-3879	5021304000	41,827.00		41,827.00	
6 OSKAR CRUZ		MOOE-16-06-3867	5020399000	655.00		655.00	
7 RHONALYN VERGARA MACALALAD		MOOE-16-06-3865	5020301000	4,169.75		4,169.75	
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	
15 ALLEN BUENDIA		MOOE-16-06-3897	5020503000	3,867.52		3,867.52	
16 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	
21 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	
TOTAL:				P 92,541.10	1,153.36	91,387.74	

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

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

Certified Correct:


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

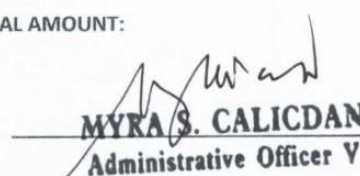
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-191-2016-A

Date of Issue July 11, 2016

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

ANNEX A

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

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

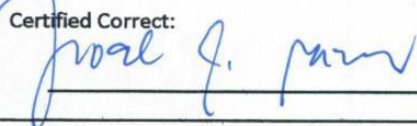
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUSY ABASTILLAS		PS-16-07-3952	5010101001	6,221.11	1,887.96	4,333.15	
2 RUSY ABASTILLAS		PS-16-07-3951	5010212003	742.34		742.34	
3 RUSY ABASTILLAS		PS-16-07-3951	5010211004	994.71	99.47	895.24	
4 ANTHONY JOSEPH LUCERO		PS-16-07-3947	5010101001	4,213.19	1,568.03	2,645.16	
5 ANTHONY JOSEPH LUCERO		PS-16-07-3953	5010212003	1,723.12		1,723.12	
6 ANTHONY JOSEPH LUCERO		PS-16-07-3953	5010211004	898.42	89.84	808.58	
7 REINA OLIVAR		MOOE-16-07-3950	5021199000	31,500.00	3,150.00	28,350.00	
8 MARY JOYCE AVESTRUZ		MOOE-16-07-3929	5021199000	6,600.00	198.00	6,402.00	
9 MICHAEL ABORDO		MOOE-16-07-3933	5021199000	15,650.00	1,620.00	14,030.00	
10 ROSEMARIE ANILLO		MOOE-16-07-3946	5020399000	3,252.20		3,252.20	
11 JOSIE MENDOZA		MOOE-16-07-3932	5021003000	6,647.29		6,647.29	
12 LANDRICO DALIDA JR		MOOE-16-07-3935	5020101000	3,000.00		3,000.00	
13 FERDINAND BARCENAS		MOOE-16-07-3944	5020101000	1,335.00		1,335.00	
14 ROSALIE PAGULAYAN		MOOE-16-07-3945	5020101000	4,360.00		4,360.00	
15 GERSAN JAY ANGULUAN		MOOE-16-07-3939	5021199000	6,000.00	180.00	5,820.00	
16 JOSEPH FERNANDEZ		MOOE-16-07-3939	5021199000	13,200.00	396.00	12,804.00	
17 LEO ANGHELO LUTAP		MOOE-16-07-3939	5021199000	9,830.70	983.07	8,847.63	
18 MARVIN PALAFOX		MOOE-16-07-3939	5021199000	9,900.00	990.00	8,910.00	
19 ALJON TAMONDONG		MOOE-16-07-3939	5021199000	9,900.00	990.00	8,910.00	
20 KATHERINE JOY BEJASA		MOOE-16-07-3939	5021199000	12,600.00	378.00	12,222.00	
21 APRIL JOY TARNATE		MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	
22 JAY-R TEANILA		MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	
23 BENJAMEN VILLARIN JR		MOOE-16-07-3939	5021199000	6,600.00	198.00	6,402.00	
24 AURELIO CLARITE JR		MOOE-16-07-3939	5021199000	13,200.00	396.00	12,804.00	
25 JILL GALICHA		MOOE-16-07-3939	5021199000	13,200.00	396.00	12,804.00	
TOTAL:				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.

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:


MYRA S. CALICDAN
 Administrative Officer V


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 EIGHTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 71/100

TOTAL AMOUNT:

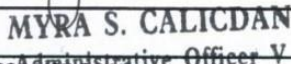
ONLY 1

P 180,851.71

(In words)

Agency Authorized Signatories


SYLVIA N. DAVIS
 Chief, Administrative Division


MYRA S. CALICDAN
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

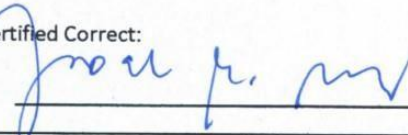

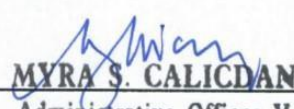

Instructions:

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

NOTES:

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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP						
1 EDWIN PAGUIA		MOOE-16-07-3984	1990104001	17,518.00		17,518.00 /	
2 RAYMART GAITANO		MOOE-16-07-3984	1990104001	11,960.00		11,960.00 /	
3 RECTO VIDAYO JR		MOOE-16-07-3984	1990104001	11,960.00		11,960.00 /	
4 MA FE VILLAMORA		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 /	
6 FELICIANO TAN JR		MOOE-16-07-3969	1990104001	5,061.42		5,061.42 /	
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		8,030.00 /	
10 JIMBOY ALESNA		MOOE-16-07-3979	5021199000	862.50	25.88	836.62 /	
11 RICO PELOVELLO		MOOE-16-07-3965	5020502002	1,832.52		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		PS-16-07-3924	5010213002	1,907.67	381.53	1,526.14 /	
21 JHUNACE PLANEA		MOOE-16-07-3943	5020202000	17,000.00		17,000.00 /	
22 BHENJAMIN JORDAN ONA		MOOE-16-07-3943	5020202000	17,000.00		17,000.00 /	
23 KARLO TIMBAL		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		MOOE-16-07-3943	5020202000	17,000.00		17,000.00 /	
TOTAL:				P 248,054.07	5,229.87	242,824.20	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		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:		TWO HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS & 20/100 ONLY				P 242,824.20	
 MYRA S. CALICDAN Administrative Officer V		Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. - 101-07-192-2016			

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
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		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	
10 LORENZO PUERTO		MOOE-16-07-3992	5020503000	1,200.00		1,200.00	
11 MARIA CYD SENA		MOOE-16-07-3991	5020501000	1,499.00		1,499.00	
12 FRANKIE RAGA		MOOE-16-07-3989	5020101000	2,400.00		2,400.00	
13 EDRALY RAYNERA		MOOE-16-07-3989	5020101000	2,192.00		2,192.00	
14 RAMIL TUPPIL		MOOE-16-07-3989	5020101000	1,092.00		1,092.00	
15 ROMEO GANAL JR		MOOE-16-07-3974	5020101000	5,415.00		5,415.00	
16 RAMIL TUPPIL		MOOE-16-07-3973	5020101000	315.00		315.00	
17 ARMANDO AVENILLA JR		MOOE-16-07-3978	5020101000	5,510.00		5,510.00	
18 ELVIE POLVOROSA		MOOE-16-07-3978	5020101000	5,610.00		5,610.00	
19 ANTONIO PAGALILAUAN		MOOE-16-07-3978	5020101000	4,430.00		4,430.00	
20 ROLANDO PAJUYO		PS-16-07-3985	5010213002	2,197.25	549.31	1,647.94	
21 EDWIN BERMILLO		PS-16-07-3985	5010213002	2,448.13	489.63	1,958.50	
22 ROLANDO PAJUYO		PS-16-07-3985	5010213002	1,533.50	383.37	1,150.13	
23 FEDERICO OSQUIZA		PS-16-07-3985	5010213002	2,139.68	534.92	1,604.76	
24 EDWIN BERMILLO		PS-16-07-3985	5010213002	2,677.64	535.53	2,142.11	
TOTAL:				P 84,415.99	3,678.97	80,737.02	

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

Certified Correct:

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

Approved:

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

P 80,737.02

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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.
- MDS-GSB branch concerned shall indicate under "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.

101-07-192-2016-A

Date of Issue

July 12, 2016

JUL 12 2016

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

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

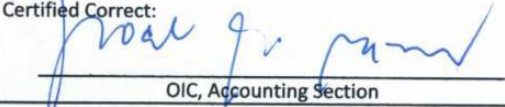
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
GOVERNMENT ASSOCIATION 1 OF CERTIFIED PUBLIC ACCOUNTANTS, INC.		MOOE 16-07-3970	5020201000	4,000.00		4,000.00	
2 ESJAY AUTO CORP.		MOOE 16-02-0884	5021306001	67,914.00	3,833.82	64,080.18	
3 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:				P 6,105,251.43	P 422,540.88	P 5,682,710.55	

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

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
Chief, Administrative Division

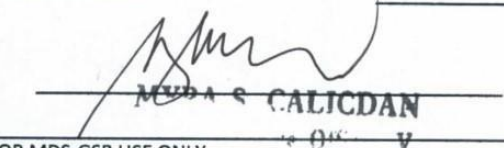
II. ADVICE TO DEBIT ACCOUNT (ADA)

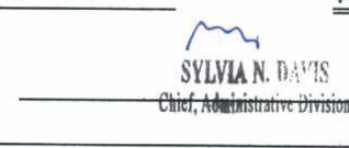
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED TEN PESOS & 55/100 P 5,682,710.55

MINDA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

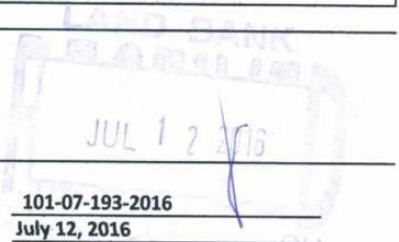
NOTES:

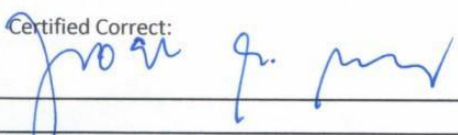

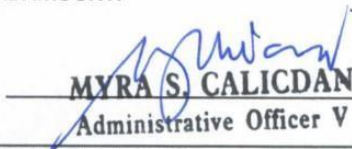

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-193-2016

Date of Issue 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	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 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)						
Please 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			P 5,872.38	
		(In words)				
 MYRA S. CALICDAN Administrative Officer V		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 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			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 149,224.00	P 7,585.80	P 141,638.20	

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

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

Certified Correct:

[Signature]
 OIC, Accounting Section

Approved:

[Signature]
 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 ONE THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 20/100

P 141,638.20

[Signature]
 MYRA S. CALICDAN
 Administrative Officer V

[Signature]
 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

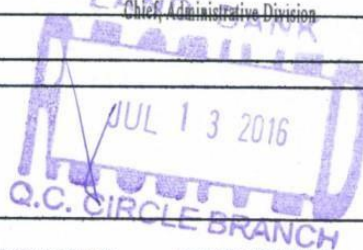
* Indicate the description/name and UACS code

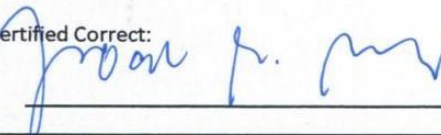

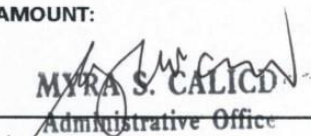

LDDAP-ADA NO.

101-07-195-2016

Date of Issue

July 13, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
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 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:					
							
MYRA S. CALICO		SYLVIA N. DAVIS					
Administrative Office		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 TWO HUNDRED SIXTY SEVEN PESOS & 44/100 ONLY				P 56,267.44	
		(In words)					
MYRA S. CALICO		Agency Authorized Signatories				SYLVIA N. DAVIS	
Administrative Office						Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
				LAND BANK JUL 3 2016 Q.C. CIRCLE BRANCH LDDAP-ADA NO. 101-07-194-2016			

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CATHERINE ASUNTO ✓		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	✓
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	✓
5 JUN EZRA BULQUERIN		MOOE-16-07-4004	5020101000	2,000.00		2,000.00	✓
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	✓
19 RICARDO GALUPE		MOOE-16-07-4007	5020309000	1,865.00		1,865.00	✓
20 RICARDO GALUPE		MOOE-16-07-4006	5020309000	2,030.00		2,030.00	✓
21 RICARDO GALUPE		MOOE-16-07-4021	5020502002	700.00		700.00	✓
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	✓
24 CARMELITA CAMPO		PS-16-07-3960	5010213002	2,487.74	621.94	1,865.80	✓
25 EFREN INGALLA		PS-16-07-3960	5010213002	2,008.24	401.65	1,606.59	✓
TOTAL:				P 54,433.60	3,056.51	51,377.09	

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

Certified Correct:

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:

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

P 51,377.09

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

MYRA S. CALICDA
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.
- MDS-GSB branch concerned shall indicate under "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

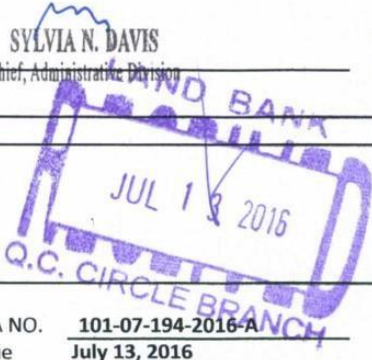
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-194-2016-A

Date of Issue

July 13, 2016



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

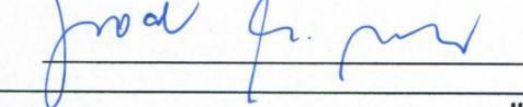
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

Certified Correct:



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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

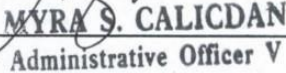
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


MYRA S. CALICDAN
Administrative Officer V

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

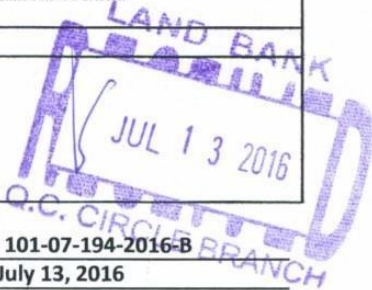
Instructions:

- 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 LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO. 101-07-194-2016-B
Date of Issue July 13, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RODOLFO MENDOZA		MOOE-16-07-4114	5020101000	4,725.00		4,725.00	
2 SUSAN FLORES		PS-16-07-4079	5010499099	27,319.48		27,319.48	
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 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)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND FORTY FOUR PESOS & 48/100 ONLY

P 32,044.48

(In words) 1

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue July 13, 2016

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

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	3,100.00		3,100.00	
2 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	6,200.00		6,200.00	
3 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	1,466.00		1,466.00	
4 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	P 1,033.12	P 44,799.88	

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

Certified Correct:

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:

FORTY FOUR THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 88/100

P 44,799.88

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-196-2016

Date of Issue

July 14, 2016

LAND BANK
P. 00011 000

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

ANNEX A

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

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

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

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:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED TWENTY FIVE PESOS & 98/100

P 489,625.98

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Administrative Officer V

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

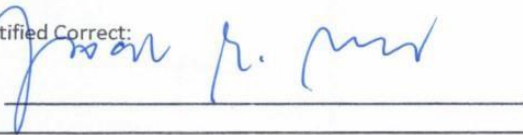
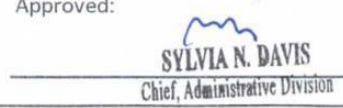


LDDAP-ADA NO.

101-07-196A-2016

Date of Issue

July 14, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	1,428.65	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	2,081.09	520.27	1,560.82	
14 IVEIL MAE BEHIGA		PS-16-07-3996	5010213002	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	3,496.19	699.24	2,796.95	
17 ALBERT BARGO		PS-16-07-3961	5010213002	794.80	119.22	675.58	
18 VIVIEN LOU RELOS		PS-16-07-3961	5010213002	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 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:					
							
MYRA S. CALICDAN		SYLVIA N. DAVIS					
Administrative Officer V		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 TWO THOUSAND THREE HUNDRED SIXTY SIX PESOS & 07/100 ONLY				P 82,366.07	
		(In words)					
		Agency Authorized Signatories					
MYRA S. CALICDAN						SYLVIA N. DAVIS	
Administrative Officer V						Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RECTO VIDAYO JR		MOOE-16-07-4128	5021306001	3,800.00		3,800.00	
2 DIOSDADO ORNUM		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	
3 JERRY MUNOZ		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	
4 FELICIANO TAN JR		MOOE-16-07-4078	5020101000	5,463.00		5,463.00	
5 ARNEL MANOOS		MOOE-16-07-4075	5020399000	4,800.00		4,800.00	
6 ERIE ESTRELLA		MOOE-16-07-4077	5020101000	2,115.00		2,115.00	
7 ROMEO PELAGIO		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	
8 CONRADO ALDOVINO		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	
9 EDWARD PANGILINAN		MOOE-16-07-4076	5020101000	1,915.00		1,915.00	
10 ENCARNACION BORJAL		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	
11 JENNIFER PAAT		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	
12 LUISITO ATOS		MOOE-16-07-4127	1990104001	4,561.42		4,561.42	
13 EDWIN PAGUIA		MOOE-16-07-4108	5020101000	800.00		800.00	
14 ARMANDO ABCEDE		MOOE-16-07-4080	5021199000	5,512.50	165.38	5,347.12	
15 RICO PELOVELLO		PS-16-07-3954	5010213002	4,334.40	1,083.60	3,250.80	
16 EVELYN VALENZUELA		PS-16-07-3954	5010213002	5,000.35	1,250.09	3,750.26	
17 NORMAN MIRAS		PS-16-07-3954	5010213002	1,695.74	339.15	1,356.59	
TOTAL:				P 63,876.25	2,838.22	61,038.03	

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:

MYRA S. CALICDAN

Administrative Officer V

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 P 61,038.03

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-197-2016-A

Date of Issue July 14, 2016



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JOHN GREGORIO III		PS-16-07-4125	5010213002	3,524.30	881.08	2,643.22
2 CARMELITA COOK		PS-16-07-4124	5010213002	3,374.48	843.62	2,530.86
3 ANTONINO AL LLARENA		PS-16-07-4124	5010213002	3,314.61	662.92	2,651.69
4 MARIO GASCAR		PS-16-07-4113	5010213001	9,465.48	473.27	8,992.21
5 POLARIS CORONA		MOOE-16-07-4133	5021199000	9,900.00	990.00	8,910.00
6 NOEL NANOZ		MOOE-16-07-4133	5021199000	6,600.00	198.00	6,402.00
7 NORBERTO NARCISO JR		MOOE-16-07-4133	5021199000	9,900.00	990.00	8,910.00
8 MICHAEL LACSENTO		MOOE-16-07-4132	5021199000	6,600.00	198.00	6,402.00
9 ANALYN OMAPAS		MOOE-16-07-4097	5021199000	6,600.00	198.00	6,402.00
10 WILMER AGUSTIN		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
11 KAREN MAY ARAT		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
12 CATHERINE ASUNTO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
13 LANIE LYN BITAGUN		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
14 JUN EZRA BULQUERIN		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
15 MARY JOE ALMA ESCOL		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
16 JOHN IRWIN GARCIA		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
17 JOMAILA GARRIDO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
18 ROBB GILE		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
19 AZMI ZERXES LAYUGAN		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
20 JEXTER LEAR		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
21 MAYBELLE LEGASPI		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
22 RANSHELLE JOY PARCON		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
23 MIKE PETACA		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
24 CARLO VILLANO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
25 SHEILA MAE REYES		MOOE-16-07-4140	1990104001	4,561.42		4,561.42
TOTAL:				P 132,261.59	5,434.89	126,826.70

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

Certified Correct:

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).

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

126,826.70

MYRA S. CALICDAN
Administrative Officer V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

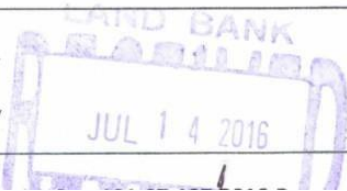
(Erasures shall invalidate this document)

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 LDDAP-ADA and bank records.

NOTES:



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RYAN OROGO		MOOE-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		MOOE-16-07-4141	1990104001	4,561.42		4,561.42	
8 ARIEL ABALOS		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
9 JEROME ABUAN		MOOE-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		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
14 JAIME BORDALES JR		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
15 BRIAN BUNGABONG		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
16 MA KRISTA RONA CORONEL		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
17 NESTOR EUGENIO		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
18 JOAN MAGHACOT		MOOE-16-07-4140	1990104001	4,561.42		4,561.42	
19 CYNTHIA CELEBRE		MOOE-16-07-4096	5020101000	1,840.00		1,840.00	
20 RAQUEL FRANCISCO		MOOE-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		MOOE-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		MOOE-16-07-4129	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.			
Certified Correct:		Approved:					
JOSE DANIEL C. SUAREZ		SYLVIA N. DAVIS					
ACCOUNTANT IV		Chief, Administrative Division					
CHIEF, ACCOUNTING SECTION		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).							
TOTAL AMOUNT:		ONE HUNDRED SIXTY FOUR THOUSAND TWENTY ONE PESOS & 90/100 ONLY				P 164,021.90	
		(In words)					
		Agency Authorized Signatories					
MYRA S. CALICDAN		(Erasures shall invalidate this document)				SYLVIA N. DAVIS	
Administrative Officer V						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.							
MDS-GSB branch concerned shall indicate under "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. 101-07-198-2016			

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

ANNEX A

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

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

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 TWO THOUSAND THREE HUNDRED SEVEN PESOS & 86/100 ONLY P 52,307.86

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-07-198-2016-A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTIPLE ACCESS TRADING & SERVICES		MOOE 16-04-2128	5020301000	21,060.00	1,128.22	19,931.78	
TOTAL:				P 21,060.00	P 1,128.22	P 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.

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND NINE HUNDRED THIRTY ONE PESOS & 78/100

P 19,931.78

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-199B-2016

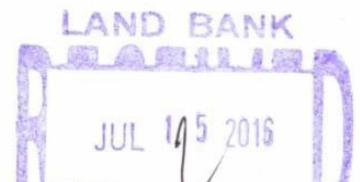
Date of Issue

July 15, 2016



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 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	
10 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	
12 BH TRAVEL RESOURCES, INC.		MOOE 16-07-4107	5020101000	18,956.00		18,956.00	
TOTAL:				P 13,768,396.76	P 594,818.40	P 13,173,578.36	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: JOSE DANIEL C. SUAREZ ACCOUNTANT IV Chief, Accounting Section		Approved: SYLVIA N. DAVIS Chief, Administrative Division					
CHIEF, ACCOUNTING SECTION		II. ADVICE TO DEBIT ACCOUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		THIRTEEN MILLION ONE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS & 36/100			P 13,173,578.36		
MYRA S. CALICDAN Administrative Officer V		SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							

ANNEX A						
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)						
DEPARTMENT:		Department of Science and Technology				
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration				
OPERATING UNIT:		CENTRAL OFFICE				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		IMPR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP					
1 RONALD REY MORANO		MOOE-16-07-4165	5020101000	6,989.42		6,989.42
TOTAL:				6,989.42	-	6,989.42
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:				
JOSE DANIEL C. SUAREZ		SYLVIA N. DAVIS				
ACCOUNTANT IV		Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		SIX THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 42/100 ONLY			P 6,989.42	
MYRA S. CALICDAN		(In words)			SYLVIA N. DAVIS	
Administrative Officer V		Agency Authorized Signatories			Chief, Administrative Division	
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.						
Duly supported with complete documents.						
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form			LDDAP-ADA NO. 101-07-197-2016-B			
Indicate the description/name and UACS code			Date of Issue July 15, 2016			



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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

Certified Correct:
JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:



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


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT THOUSAND THREE HUNDRED FORTY SIX PESOS & 49/100 ONLY 8,346.49


MYRA S. CALICDAN
Administrative Officer V

Agency Authorized Signatories 

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

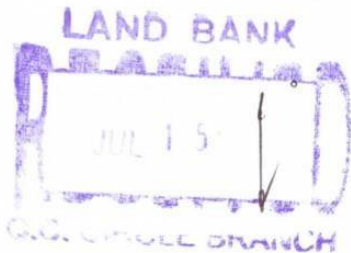
Instructions:

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. 101-07-197-2016-C
Date of Issue July 15, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 12,000.00	P 198,000.00	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
Accountant IV

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

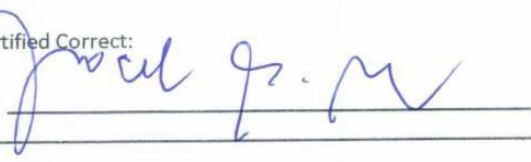

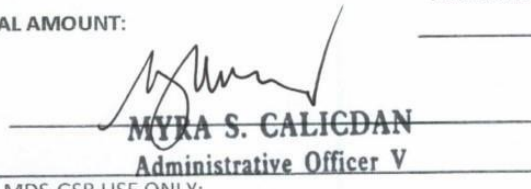

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-199A-2016
Date of Issue July 15, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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:				P 299,490.83	3,114.87	296,375.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO HUNDRED NINETY SIX THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 96/100 ONLY (In words) Agency Authorized Signatories			P 296,375.96		
 MYRA S. CALICDAN Administrative Officer V		 SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-07-200-2016			
Date of Issue				July 18, 2016			

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 U-BIX CORPORATION		MOOE 16-07-4163	5029905004	2,803.51	250.32	2,553.19	
TOTAL:				P 241,972.16	P 9,076.50	P 232,895.66	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 66/100 P 232,895.66

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
10 U-BIX CORPORATION		MOOE 16-07-4085	5029905004	540.75	48.28	492.47	
TOTAL:				P 26,139.77	P 2,333.92	P 23,805.85	

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

Certified Correct:

[Signature]
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:

[Signature]
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:

TWENTY THREE THOUSAND EIGHT HUNDRED FIVE PESOS & 85/100

P 23,805.85

[Signature]
MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 110,315.00	P 6,618.90	P 103,696.10	

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

Certified Correct:

OIC, Accounting Section

LAND BANK OF THE PHILIPPINES

JUL 18 2016

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THREE THOUSAND SIX HUNDRED NINETY SIX PESOS & 10/100

P 103,696.10

MYRA S. CALICDA

Administrative Officer

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-2018-2016

July 18, 2016

ANNEX A

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

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

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

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

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: SEVENTY SEVEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS & 87/100 ONLY (In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-201-2016

Date of Issue July 19, 2016



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

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

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

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FIFTY SIX THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 68/100 P 356,947.68
(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Chief, Cash Unit
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

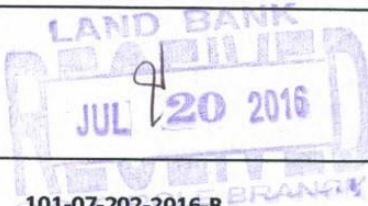
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-202-2016-B
July 20, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

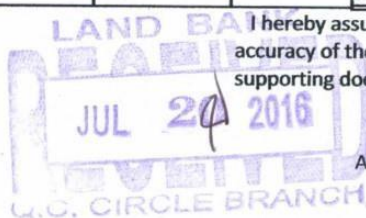
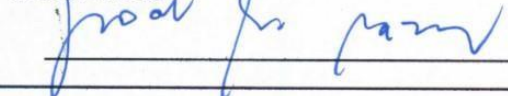
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	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:				P 359,291.36	-	359,291.36	


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

Certified Correct:



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

Approved:


CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


THREE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED NINETY ONE PESOS &

36/100 ONLY

P 359,291.36

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
CHONA V. DIONISIO
ADM. OFFICER II

FOR MDS-GSB USE ONLY: Administrative Officer V

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

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

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROY BADILLA		MOOE-16-07-4226	5020101000	10,440.00		10,440.00	
2 ARIEL GALLEG0		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	
22 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	
TOTAL:				P 67,032.45	12,799.23	54,233.22	

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

Certified Correct:

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

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 54,233.22

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER II

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue July 20, 2016

ANNEX A

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


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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	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	RUDEKICK LEYSA	MOOE-16-07-4277	5020101000	5,235.00		5,235.00	
13	TRINIDAD TUAZON	MOOE-16-07-4235	5020501000	789.00		789.00	
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	MOOE-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	

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

Certified Correct: 

LAND BANK OF THE PHILIPPINES
JUL 21 2016
QUEZON CITY CIRCLE BRANCH

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:


MYRA S. CALICDAN
Administrative Officer V

(In words)
Agency Authorized Signatories
(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

P 55,524.43

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

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

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

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

ANNEX A

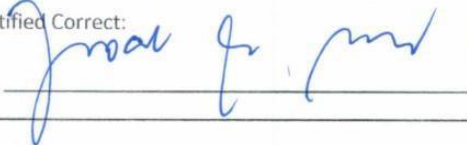
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDUARDO DELA CRUZ		MOOE-16-07-4275	5021199000	6,577.00		6,577.00	✓
2 SONNY PAJARILLA		MOOE-16-07-4268	5020101000	940.00		940.00	✓
3 MARIANITO MACASA		MOOE-16-07-4266	5020101000	3,360.00		3,360.00	✓
4 OSCAR TABADA		MOOE-16-07-4271	5020101000	794.00		794.00	✓
5 REYNALDO TUAZON		MOOE-16-07-4269	5020101000	18,165.00		18,165.00	✓
6 FELION CORONA		MOOE-16-07-4267	5020399000	4,955.00		4,955.00	✓
7 ALGERICO CALAMONGAY		MOOE-16-07-4270	5021199000	1,500.00		1,500.00	✓
8 EFREN DALIPOG		MOOE-16-07-4253	5020101000	2,200.00		2,200.00	✓
9 FRANCISCA FRANCISCO		MOOE-16-07-4253	5020101000	2,010.00		2,010.00	✓
10 AURELIO MARINAS		MOOE-16-07-4253	5020101000	1,985.00		1,985.00	✓
11 CYNTHIA IGLESIA		MOOE-16-07-4253	5020101000	1,985.00		1,985.00	✓
12 IAN JASPER PELAYO		MOOE-16-07-4253	5020101000	2,310.00		2,310.00	✓
13 JOSE ESTRADA JR		MOOE-16-07-4253	5020101000	1,900.00		1,900.00	✓
14 CECILIA DE OCAMPO		MOOE-16-07-4254	5020399000	3,781.00		3,781.00	✓
15 JOSE ESTRADA JR		MOOE-16-07-4255	5020101000	1,458.00		1,458.00	✓
16 REYNALDO GABBUAT		MOOE-16-07-4255	5020101000	910.00		910.00	✓
17 LEONARDO PAGUIRIGAN		MOOE-16-07-4255	5020101000	910.00		910.00	✓
18 KING JED JUAN		MOOE-16-07-4256	5020101000	2,220.00		2,220.00	✓
19 IAN JASPER PELAYO		MOOE-16-07-4256	5020101000	2,300.00		2,300.00	✓
20 RAMIL TUPPIL		MOOE-16-07-4293	5020101000	750.00		750.00	✓
21 ALLEN BUENDIA		MOOE-16-07-4278	30101010	25,233.52		25,233.52	✓
22 ALLEN BUENDIA		MOOE-16-07-4280	5020503000	3,999.00		3,999.00	✓
23 DARWIN PILA		MOOE-16-07-4283	5020502001	686.00		686.00	✓
24 DARWIN PILA		MOOE-16-07-4279	5020502001	1,136.92		1,136.92	✓
25 EUGENIO GUTIERREZ		PS-16-07-4294	5010213002	2,432.77	486.55	1,946.22	✓
TOTAL:				P 94,498.21	486.55	94,011.66	

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

Certified Correct:





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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND ELEVEN PESOS & 66/100 ONLY

P 94,011.66

(In words)

Agency Authorized Signatories


MYRA S. CALULDA
Administrative Officer


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-204-2016-A

Date of Issue July 21, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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:				P 4,392,343.03	P 199,989.22	P 4,192,353.81	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION ONE HUNDRED NINETY TWO THOUSAND THREE HUNDRED FIFTY THREE PESOS & 81/100

P 4,192,353.81

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 NEW SILAHIS EDUCATIONAL SUPPLY & 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 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		MOOE 16-07-3937	5020399000	48,125.00	2,578.13	45,546.87	
TOTAL:				P 374,570.16	P 21,872.19	P 352,697.97	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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:

THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED NINETY SEVEN PESOS & 97/100

P 352,697.97

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-203b-2016

Date of Issue

July 21, 2016

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 16-07-4157	5020401000	301,902.46	18,868.91	283,033.55	13475072
TOTAL:				P 301,902.46	P 18,868.91	P 283,033.55	

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

Certified Correct:


OIC, Accounting Section

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

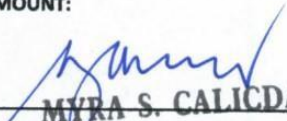
Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY THREE THOUSAND THIRTY THREE PESOS & 55/100 P 283,033.55


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-203B-2016
Date of Issue July 21, 2016



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

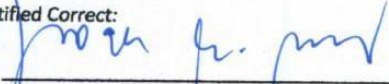
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KONEK-IT NETWORK TECHNOLOGIES, INC.		CO 16-03-1806	1060502000	387,000.00	23,035.72	363,964.28	
TOTAL:				P 387,000.00	P 23,035.72	P 363,964.28	

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

Certified Correct:


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:

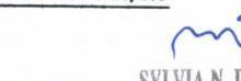

SYLVIA N. DAVIS
Chief, Administrative Division

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: THREE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED SIXTY FOUR PESOS & 28/100 P 363,964.28


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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



LDDAP-ADA NO. 101-07-203-2016
Date of Issue July 21, 2016

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

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

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

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

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 SEVEN THOUSAND FOUR HUNDRED SEVENTY TWO PESOS AND 85/100

P 47.472.85

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

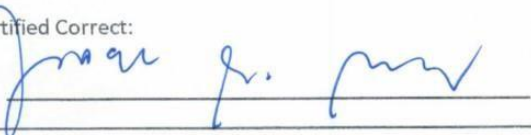
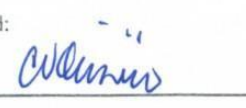
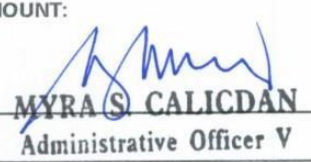

LDDAP-ADA NO.

Date of Issue

101-07-203C-2016

July 21, 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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 GLORIA CRUZ		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	
11 LANDRICO DALIDA JR		MOOE-16-07-4306	5020399000	1,509.75		1,509.75	
12 JULIO TOBIAS		MOOE-16-07-4317	5021304099	18,558.00		18,558.00	
13 SAMMY BOY JATICO		MOOE-16-07-4315	5021199000	19,821.85	1,982.19	17,839.66	
14 STEPHEN FRANCISCO		MOOE-16-07-4315	5021199000	20,706.00	2,070.60	18,635.40	
15 RIZA MARIE FAUSTO		MOOE-16-07-4315	5021199000	22,378.26	2,237.83	20,140.43	
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	
TOTAL:				P 205,554.04	11,647.76	193,906.28	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
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:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED NINETY THREE THOUSAND NINE HUNDRED SIX PESOS & 28/100 ONLY				P 193,906.28	
		(In words)					
MYRA S. CALICDAN		Agency Authorized Signatories					
Administrative Officer V		(Erasures shall invalidate this document)					
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-07-205-2016			
* Indicate the description/name and UACS code				Date of Issue July 22, 2016			

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
10 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-07-4287	5020101000	8,767.00		8,767.00	
TOTAL:				P 314,873.36	P 2,631.98	P 312,241.38	

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:

312 JUL 22 2016

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 TWELVE THOUSAND TWO HUNDRED FORTY ONE PESOS & 38/100 P 312,241.38

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 16-07-3936	5020301000	129,600.00	6,942.85	122,657.15	
4 COMPU CARE CENTER		MOOE 16-05-2785	1040499000	9,935.00	596.10	9,338.90	
5 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 16-04-2991	5021305003	96,440.96	5,786.46	90,654.50	
6 MILOUCH ENTERPRISES 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	P 17,046.73	P 300,995.86	

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.

Certified Correct:


OIC, Accounting Section

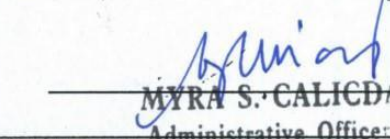
Approved:

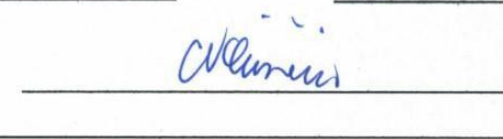


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THOUSAND NINE HUNDRED NINETY FIVE PESOS & 86/100 P 300,995.86


MYRA S. CALICDA
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. 101-07-206A-2016
Date of Issue July 22, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDGAR SARMIENTO		PS-16-07-4205	5010212003	8,503.20		8,503.20	
TOTAL:				8,503.20	-	8,503.20	

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

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:

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: EIGHT THOUSAND FIVE HUNDRED THREE PESOS & 20/100 ONLY P 8,503.20
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

2 MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency 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. 101-07-205-2016-A

Date of Issue July 22, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 GREEN, INC.		MOOE 16-07-4116	5029903000	268,270.00	18,778.90	249,491.10	
TOTAL:				P 268,270.00	P 18,778.90	P 249,491.10	

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

Certified Correct:

[Signature]
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:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY NINE THOUSAND FOUR HUNDRED NINETY ONE PESOS & 10/100

P 249,491.10

[Signature]
MYRA S. CALICDA

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.
- MDS-GSB branch concerned shall indicate under "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

101-07-2068-2016

July 22, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND NINE HUNDRED NINETY TWO PESOS & 21/100 ONLY

P 31,992.21

(In words)

Agency Authorized Signatories

(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. 101-07-206-2016
Date of Issue July 25, 2016

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

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

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

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

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 31/100 P 247,118.31

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-207-2016
Date of Issue July 25, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULIO TOBIAS		MOOE-16-07-4365	5020399000	811.00		811.00	✓
2 CELIA HOMOL		MOOE-16-07-4360	5020399000	951.00		951.00	✓
3 MA LOURDES ALDINA MIRANDA		MOOE-16-07-4357	5029903000	2,503.00		2,503.00	✓
4 REMILIO BAUTISTA		MOOE-16-07-4359	5029903000	850.00		850.00	✓
5 ROSALIE PAGULAYAN		MOOE-16-07-4364	5029903000	1,392.00		1,392.00	✓
6 LANE FABREGAS		MOOE-16-07-4362	5029903000	1,534.00		1,534.00	✓
7 REMILIO BAUTISTA		MOOE-16-07-4363	5020309000	800.00		800.00	✓
8 AILENE ABELARDO		PS-16-07-4356	5010213002	1,951.46	390.29	1,561.17	✓
9 JAYSON BAUSA		PS-16-07-4356	5010213002	3,010.20	752.55	2,257.65	✓
10 JUAN ELMER CARINGAL		PS-16-07-4356	5010213002	2,312.38	693.71	1,618.67	✓
11 EDGAR DELA CRUZ		PS-16-07-4356	5010213002	1,576.62	472.99	1,103.63	✓
12 EVA DE PAZ		PS-16-07-4356	5010213002	1,763.44	440.86	1,322.58	✓
13 DANILO FLORES		PS-16-07-4356	5010213002	2,487.56	621.89	1,865.67	✓
14 RAQUEL LAGMAY		PS-16-07-4356	5010213002	3,487.04	871.76	2,615.28	✓
15 LEILA MERCADO		PS-16-07-4356	5010213002	2,460.63	615.16	1,845.47	✓
16 SONIA SERRANO		PS-16-07-4356	5010213002	4,099.21	1,229.76	2,869.45	✓
17 AILENE ABELARDO		PS-16-07-4355	5010213002	1,651.23	330.25	1,320.98	✓
18 JAYSON BAUSA		PS-16-07-4355	5010213002	3,251.02	812.75	2,438.27	✓
19 JUAN ELMER CARINGAL		PS-16-07-4355	5010213002	2,767.84	830.35	1,937.49	✓
20 EDGAR DELA CRUZ		PS-16-07-4355	5010213002	2,242.30	672.69	1,569.61	✓
21 EVA DE PAZ		PS-16-07-4355	5010213002	1,763.44	440.86	1,322.58	✓
22 DANILO FLORES		PS-16-07-4355	5010213002	3,608.71	902.18	2,706.53	✓
23 RAQUEL LAGMAY		PS-16-07-4355	5010213002	4,076.76	1,019.19	3,057.57	✓
24 LEILA MERCADO		PS-16-07-4355	5010213002	2,674.60	668.65	2,005.95	✓
25 SONIA SERRANO		PS-16-07-4355	5010213002	4,764.90	1,429.47	3,335.43	✓
TOTAL:				P 58,790.34	13,195.36	45,594.98	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.					
Certified Correct: _____		Approved: SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the 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 FIVE THOUSAND FIVE HUNDRED NINETY FOUR PESOS & 98/100 ONLY				P 45,594.98	
(In words)							
Agency Authorized Signatories							
MYRA S. CALICDAN Administrative Officer V		SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-07-207-2016			
Indicate the description/name and UACS code				Date of Issue July 26, 2016			

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

ANNEX A

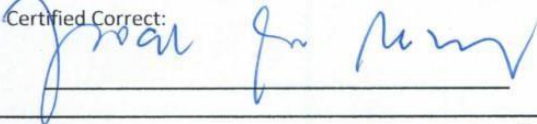
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALEJANDRO ALCAZAR		PS-16-07-4368	5010499099	27,319.48		27,319.48	
2 ALLEN BUENDIA		PS-16-07-4368	5010499099	18,933.95		18,933.95	
3 FLORENCIO FABILE JR		PS-16-07-4368	5010499099	46,110.29		46,110.29	
4 JUNE FRIVALDO		PS-16-07-4368	5010499099	37,867.90		37,867.90	
5 MARISSA JAVIER		PS-16-07-4368	5010499099	49,602.34		49,602.34	
6 JOSELITO MEREDOR		PS-16-07-4368	5010499099	52,639.44		52,639.44	
7 AMELIA RIVERA		PS-16-07-4368	5010499099	19,893.95		19,893.95	
8 QUILIANO TORREGOSA		PS-16-07-4368	5010499099	14,403.59		14,403.59	
9 LUCIANO VILLAMOR		PS-16-07-4368	5010499099	23,168.16		23,168.16	
10 JOHNNY ZABALA		PS-16-07-4368	5010499099	122,937.65		122,937.65	
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	
13 LOPE DACANAY JR		PS-16-07-4368	5010499099	35,963.32		35,963.32	
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	
18 MA TERESA PAJARILLO		PS-16-07-4368	5010499099	13,790.58		13,790.58	
19 SHEILA SCHNEIDER		PS-16-07-4368	5010499099	44,574.87		44,574.87	
20 CHINCHE TIGUE		PS-16-07-4368	5010499099	7,957.58		7,957.58	
21 ERIC BENO VALENZUELA		PS-16-07-4368	5010499099	24,332.49		24,332.49	
22 CHARLYN JAMERO		MOOE-16-07-4345	5020503000	2,567.82		2,567.82	
23 ROLANDO QUEMI		MOOE-16-07-4353	5020501000	1,415.00		1,415.00	
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	
TOTAL:				P 703,748.56	-	703,748.56	

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

Certified Correct:



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

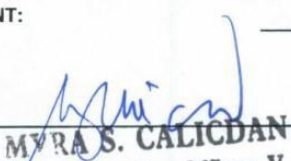
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED THREE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 56/100 ONLY P 703,748.56

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-07-207-2016-A
Date of Issue July 26, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		CO 2015-11-7133	1060514000	4,938,298.00	264,551.68	4,673,746.32	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 16-07-4370	5020201000	7,200.00		7,200.00	
3 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	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION EIGHT HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED FIFTY SIX
PESOS & 39/100

P 4,893,756.39

MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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.
- MDS-GSB branch concerned shall indicate under "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.

101-07-208-2016

Date of Issue

July 26, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO DAVAO		MOOE 16-07-4308	5029999000	240,700.00	16,849.00	223,851.00	
TOTAL:				P 240,700.00	P 16,849.00	P 223,851.00	

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

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

Certified Correct:

[Signature]
OIC, Accounting Section

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS ONLY P 223,851.00

[Signature]
MYRA S. CALICDAN
Administrative Officer V

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

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

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-210A-2016
Date of Issue July 27, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
¹ DOMESTIC TRADING CORPORATION		CO 12-08-4590	1060514000	58,899,999.00	3,681,249.94	55,218,749.06	
² 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	P 56,160,765.43	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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).

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

43/100

P 56,160,765.43

TOTAL AMOUNT:

MYRA S. CALICDAN
Administrative Officer VSYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue101-07-210-2016
July 27, 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

BRANCH CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JOYNALYN AGATA		MOOE-16-07-4371	5021199000	5,056.20	151.69	4,904.51	
2 JOHN RYAN FRUCTUOSO		MOOE-16-07-4371	5021199000	7,482.50	803.25	6,679.25	
3 MARK ADRIAN MORALISTA		MOOE-16-07-4371	5021199000	7,970.40	797.04	7,173.36	
4 DHARIM SELPA		MOOE-16-07-4371	5021199000	8,870.40	887.04	7,983.36	
5 MARLON SELPA		MOOE-16-07-4371	5021199000	5,438.60	179.66	5,258.94	
6 ARMANDO ABCEDE		MOOE-16-07-4371	5021199000	6,000.00	180.00	5,820.00	
7 DENNIS LAURINO		MOOE-16-07-4371	5021199000	6,000.00	180.00	5,820.00	
8 REYMART ALAVADO		MOOE-16-07-4371	5021199000	19,800.00	1,980.00	17,820.00	
9 GLADYS ANGELINE JAGONG		MOOE-16-07-4371	5021199000	5,937.60	178.13	5,759.47	
10 MARVIN PALAFOX		MOOE-16-07-4371	5021199000	9,000.00	900.00	8,100.00	
11 ANIANITA FORTICH		MOOE-16-07-4358	5020101000	1,239.00		1,239.00	
12 SONNY PAJARILLA		MOOE-16-07-4367	5020501000	4,257.00		4,257.00	
13 PEDRO LERIO		MOOE-16-07-4392	5020301000	10,224.00		10,224.00	
14 JOCELYN TABOCLAON		MOOE-16-07-4399	19901030	100,000.00		100,000.00	
15 ALLEN BUENDIA		MOOE-16-07-4394	5021199000	1,500.00		1,500.00	
16 TRINIDAD TUAZON		MOOE-16-07-4389	5021199000	1,500.00		1,500.00	
17 ALFREDO CONSULTA		MOOE-16-07-4395	5021199000	2,704.00		2,704.00	
18 HERNANDO PANTOJA JR		MOOE-16-07-4393	5021199000	1,500.00		1,500.00	
19 SONNY PAJARILLA		MOOE-16-07-4378	5020401000	1,233.60		1,233.60	
20 ALDRIN KAINDOY		MOOE-16-07-4377	5020402000	2,647.78		2,647.78	
21 ALDRIN KAINDOY		MOOE-16-07-4376	5020502002	2,250.00		2,250.00	
22 CYNTHIA IGLESIA		MOOE-16-07-4379	5020502002	1,913.48		1,913.48	
23 CYNTHIA IGLESIA		MOOE-16-07-4380	5020502002	2,087.33		2,087.33	
TOTAL:				P 214,611.89	6,236.81	208,375.08	

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

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 08/100 ONLY

(In words)

Agency Authorized Signatories

P 208,375.08

MYRA S. CALICD

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.

ully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-209-2016

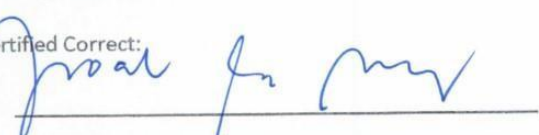

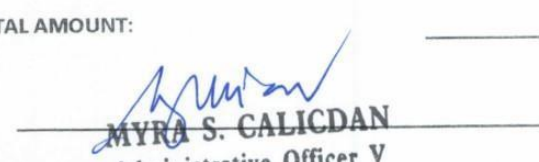

Date of Issue July 27, 2016

LAND BANK

JUL 27 2016

RECEIVED

Q.C. CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 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	
4 GILBERT AQUINO		PS-16-07-4402	5010213002	6,258.51	1,564.63	4,693.88	
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	
7 BENJAMIN DE PAZ		PS-16-07-4402	5010213002	989.54	197.91	791.63	
8 ELVIRA ENRIQUEZ		PS-16-07-4402	5010213002	4,643.44	1,160.86	3,482.58	
9 ALBINO ORIS		PS-16-07-4402	5010213002	7,460.21	1,865.05	5,595.16	
10 MARILOU RIVERA		PS-16-07-4402	5010213002	2,911.12	727.78	2,183.34	
11 MAY SARMIENTO		PS-16-07-4402	5010213002	3,468.51	867.13	2,601.38	
12 YVONNIE ASILO		PS-16-07-4407	5010213002	1,501.12	300.22	1,200.90	
13 AMELIA DELA PACION		PS-16-07-4407	5010213002	2,162.40	540.60	1,621.80	
14 ELSON DIANELA		PS-16-07-4407	5010213002	3,306.24	495.94	2,810.30	
15 SANTO HERNANDEZ		PS-16-07-4407	5010213002	4,072.28	1,018.07	3,054.21	
16 ALBERTO LATAYAN		PS-16-07-4407	5010213002	1,369.77	273.95	1,095.82	
17 RAFAEL MANAS		PS-16-07-4407	5010213002	3,148.80	629.76	2,519.04	
18 AQUARIUS MONROY		PS-16-07-4407	5010213002	1,426.06	285.21	1,140.85	
19 FAUSTINO LAMSEN		PS-16-07-4401	5010213002	1,574.40	314.88	1,259.52	
20 ESPERANZA CAYANAN		MOOE-16-06-3660	5020399000	40,000.00		40,000.00	
TOTAL:				P 104,944.75	15,944.06	89,000.69	
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)							
MDS-GSB of the Agency: Land Bank of the 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 NINE THOUSAND PESOS & 69/100 ONLY				P 89,000.69	
 MYRA S. CALICDAN Administrative Officer V		(In words) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully 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. 101-07-211-2016			
Indicate the description/name and UACS code				Date of Issue July 28, 2016			

LAND BANK
RECEIVED

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

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

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

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

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

Certified Correct:

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

Approved:

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

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-07-211-2016-A
Date of Issue July 28, 2016

LAND BANK
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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
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUL. 2016)	PS-16-07-4206	5010101001	212,845.03		212,845.03	
TOTAL:				₱ 212,845.03	-	212,845.03	

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

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

Certified Correct:

[Signature]

Approved:

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWELVE THOUSAND EIGHT HUNDRED FORTY FIVE PESOS &
03/100 ONLY ₱ 212,845.03
(In words)

Agency Authorized Signatories

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

[Signature]
Chief, Cash Unit
MYRA S. CALICDAN
Administrative Officer V

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-07-210-2016-B
Date of Issue July 28, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MASSIVE INTEGRATED TECH SOLUTIONS, INC.		CO 16-04-2395	1060503000	5,706,000.00	339,642.85	5,366,357.15	
TOTAL:				P 5,706,000.00	P 339,642.85	P 5,366,357.15	

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

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:

OIC, Accounting Section

CHONA V. DIONISIO
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).

FIVE MILLION THREE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED FIFTY SEVEN PESOS &
15/100

P 5,366,357.15

MYRA S. CALICDAN
Administrative Officer V

CHONA V. DIONISIO
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-213A-2016
July 29, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUZON SALES CO., INC.		MOOE 16-06-3227	10404990	13,800.00	739.28	13,060.72	
2 ILBI CONSTRUCTION SUPPLY & SERVICES		CO 14-03-0671	10604010	1,041,072.25	80,972.29	960,099.96	
3 CLEAN WORLD TRADING & SUPPLIES INC.		CO 15-11-7135	106051400	1,841,860.00	112,285.72	1,729,574.28	
TOTAL:				P 2,896,732.25	P 193,997.29	P 2,702,734.96	

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

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:

OIC, Accounting Section

Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED TWO THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 96/100 P 2,702,734.96

MYRA S. CALICDAN Administrative Officer V

Chief Administrative Officer

FOR MDS-GSB USE ONLY:

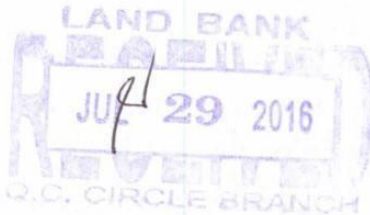
Instructions:

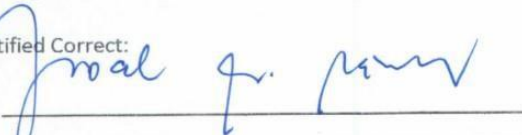

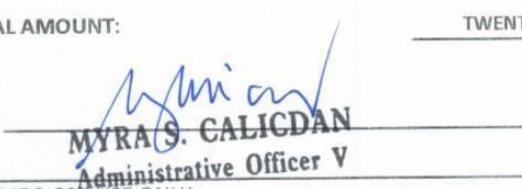
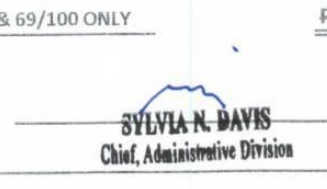
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

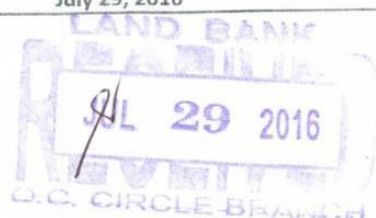
NOTES:

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

LDDAP-ADA NO. 101-07-213-2016
Date of Issue July 29, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: ID CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JULIE NIMES		PS-16-07-4428	5010213002	2,802.88	840.86	1,962.02	
2 ROSENDO PASCUA JR		PS-16-07-4428	5010213002	3,571.68	892.92	2,678.76	
3 MARY MAY VICTORIA CALIMOSO		PS-16-07-4428	5010213002	4,524.13	1,131.03	3,393.10	
4 KENNETH BOBILA		PS-16-07-4428	5010213002	825.62	165.12	660.50	
5 FEDERICO OSQUIZA		PS-16-07-4416	5010213002	2,754.84	688.71	2,066.13	
6 EDWIN BERMILLO		PS-16-07-4416	5010213002	2,218.62	443.72	1,774.90	
7 ROLANDO PAJUYO		PS-16-07-4416	5010213002	1,556.38	389.10	1,167.28	
8 FRANCISCO CABALDA JR		PS-16-07-4236	5010205002	875.00		875.00	
9 DOMINGO CABAGUING JR		PS-16-07-4236	5010205002	875.00		875.00	
10 CHERRY CANANEA		PS-16-07-4236	5010205002	875.00		875.00	
11 JOSEPHINE CORDOVA		PS-16-07-4236	5010205002	875.00		875.00	
12 ROBERTO EPARWA		PS-16-07-4236	5010205002	875.00		875.00	
13 GINEO JUEGO		PS-16-07-4236	5010205002	875.00		875.00	
14 EVELYN LABUTAP		PS-16-07-4236	5010205002	875.00		875.00	
15 GEOVANNI LAREDE		PS-16-07-4236	5010205002	875.00		875.00	
16 ROGEN MAGDUGO		PS-16-07-4236	5010205002	875.00		875.00	
17 JARUB NESNIA		PS-16-07-4236	5010205002	875.00		875.00	
18 ARLYN OLMO		PS-16-07-4236	5010205002	875.00		875.00	
19 MICHELLINE VILLAFANIA		PS-16-07-4236	5010205002	875.00		875.00	
TOTAL:				P 28,754.15	4,551.46	24,202.69	
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)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:	TWENTY FOUR THOUSAND TWO HUNDRED TWO PESOS & 69/100 ONLY					P 24,202.69	
	(In words)						
	Agency Authorized Signatories						
 MYRA S. CALICDAN Administrative Officer V	 SYLVIA N. DAVIS Chief, Administrative Division						
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-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.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-07-212-2016			
Indicate the description/name and UACS code				Date of Issue July 29, 2016			



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

ANNEX A

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

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

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

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 90,595.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-2016-2016-A

July 29, 2016

