

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

ANNE
JUL 03 2018
O.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 EDMUNDO MUNING | | PS 18-06-3034 | 5010213002 | 2,906.96 | | 2,906.96 | |
| 2 LUZ CAMATA | | PS 18-06-3035 | 5010213002 | 2,848.26 | | 2,848.26 | |
| 3 NEIL JOHN MIRANDA | | PS 18-06-3035 | 5010213002 | 1,834.40 | | 1,834.40 | |
| 4 MICHELLE TIBI | | PS 18-06-3035 | 5010213002 | 2,017.84 | | 2,017.84 | |
| 5 GRACE DE NAVA | | PS 18-06-3035 | 5010213002 | 1,906.18 | | 1,906.18 | |
| 6 ARIEL ZAMUDIO | | PS 18-06-3033 | 5010213002 | 3,003.82 | 600.76 | 2,403.06 | |
| 7 MELVIN ALMOJUELA | | PS 18-06-3033 | 5010213002 | 4,110.48 | 822.10 | 3,288.38 | |
| 8 RENIEL MAGO | | PS 18-06-3033 | 5010213002 | 3,296.60 | 659.32 | 2,637.28 | |
| 9 MICHAEL FRANCISCO | | PS 18-06-3033 | 5010213002 | 2,373.55 | 474.71 | 1,898.84 | |
| 10 ARIEL ZAMUDIO | | PS 18-06-3032 | 5010213002 | 2,371.44 | 474.29 | 1,897.15 | |
| 11 MELVIN ALMOJUELA | | PS 18-06-3032 | 5010213002 | 2,845.73 | 569.15 | 2,276.58 | |
| 12 RENIEL MAGO | | PS 18-06-3032 | 5010213002 | 2,241.69 | 448.34 | 1,793.35 | |
| 13 MICHAEL FRANCISCO | | PS 18-06-3032 | 5010213002 | 2,372.55 | 474.71 | 1,897.84 | |
| 14 JEMMY PEDROLA | | PS 18-06-3031 | 5010213002 | 4,404.48 | 880.90 | 3,523.58 | |
| 15 WILLIAM LEONA | | PS 18-06-3031 | 5010213002 | 3,386.88 | | 3,386.88 | |
| 16 JEMMY PEDROLA | | PS 18-06-3029 | 5010213002 | 4,404.48 | 880.90 | 3,523.58 | |
| 17 WILLIAM LEONA | | PS 18-06-3029 | 5010213002 | 3,104.64 | | 3,104.64 | |
| 18 JEMMY PEDROLA | | PS 18-06-3028 | 5010213002 | 4,404.48 | 880.90 | 3,523.58 | |
| 19 WILLIAM LEONA | | PS 18-06-3028 | 5010213002 | 2,446.08 | | 2,446.08 | |
| 20 TRINIDAD TUAZON | | PS 18-06-3027 | 5010213002 | 2,691.92 | 538.38 | 2,153.54 | |
| 21 SALVADOR BORAL JR | | PS 18-06-3027 | 5010213002 | 2,176.10 | | 2,176.10 | |
| 22 MICHAEL ABORDO | | PS 18-06-3027 | 5010213002 | 2,073.88 | | 2,073.88 | |
| 23 LORIE SALVADOR | | PS 18-06-3027 | 5010213002 | 691.30 | | 691.30 | |
| 24 TRINIDAD TUAZON | | PS 18-06-3030 | 5010213002 | 3,400.32 | 680.06 | 2,720.26 | |
| 25 SALVADOR BORAL JR | | PS 18-06-3030 | 5010213002 | 3,013.06 | | 3,013.06 | |
| 26 LORIE SALVADOR | | PS 18-06-3030 | 5010213002 | 1,036.94 | | 1,036.94 | |
| 27 FERDINAND VALDEAVILLA | | PS 18-06-3026 | 5010213002 | 5,010.83 | 1,002.17 | 4,008.66 | |
| 28 EDMUNDO MUNING | | PS 18-06-3026 | 5010213002 | 3,633.70 | 726.74 | 2,906.96 | |
| TOTAL: | | | | P 80,008.59 | 10,113.43 | 69,895.16 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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 NINE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 16/100

P 69,895.16

MYRA S. CALICDAN

(amount in words)

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

101-07-278-2018
July 2, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

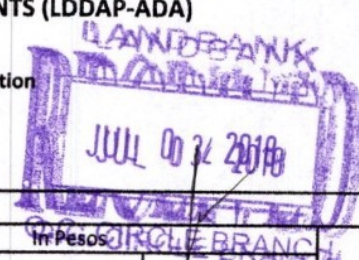
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 EFREN DIWATA | | PS 18-06-3022 | 5010213002 | 2,176.10 | | 2,176.10 | |
| 2 NICANOR TABIOS | | PS 18-06-3022 | 5010213002 | 2,138.45 | | 2,138.45 | |
| 3 MIGUEL MABUNGA | | PS 18-06-3024 | 5010213002 | 4,588.29 | 917.66 | 3,670.63 | |
| 4 RICHARD MAGAYAM | | PS 18-06-3024 | 5010213002 | 2,323.10 | | 2,323.10 | |
| 5 RYAN OROGO | | PS 18-06-3025 | 5010213002 | 3,164.74 | 632.95 | 2,531.79 | |
| 6 MANUEL GRUTAS | | PS 18-06-3025 | 5010213002 | 3,494.66 | | 3,494.66 | |
| 7 MELVIN ALMOJUELA | | PS 18-06-3096 | 5010499099 | 100,571.42 | | 100,571.42 | |
| 8 LILIAN GUILLERMO | | PS 18-06-3096 | 5010499099 | 202,886.45 | | 202,886.45 | |
| 9 IMELDA OFALLA | | PS 18-06-3096 | 5010499099 | 76,011.94 | | 76,011.94 | |
| 10 ALMA DHYANA FERRARIS | | PS 18-06-3106 | 5010213002 | 3,253.12 | 813.28 | 2,439.84 | |
| 11 MENANDRO MENDOZA | | PS 18-06-3106 | 5010213002 | 2,371.44 | 474.29 | 1,897.15 | |
| 12 ALEXIS RUIVIVAR | | PS 18-06-3106 | 5010213002 | 3,922.95 | 784.59 | 3,138.36 | |
| 13 RAYMOND REYES | | PS 18-06-3106 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | |
| 14 JAIME APAOAN | | PS 18-06-3106 | 5010213002 | 2,423.23 | 484.65 | 1,938.58 | |
| 15 MARIETA HOLGADO | | PS 18-06-3106 | 5010213002 | 4,677.88 | 935.58 | 3,742.30 | |
| 16 RODELO ORMIDES | | PS 18-06-3106 | 5010213002 | 1,331.44 | | 1,331.44 | |
| 17 MANUEL ESGUERRA JR | | PS 18-06-3061 | 5010213002 | 3,827.20 | 956.80 | 2,870.40 | |
| 18 ANALIZA BELLEN | | PS 18-06-3061 | 5010213002 | 4,219.12 | | 4,219.12 | |
| 19 RIZZA GERENTE | | PS 18-06-3061 | 5010213002 | 3,161.92 | 632.38 | 2,529.54 | |
| 20 LEODEGARIO DUENAS | | PS 18-06-3061 | 5010213002 | 1,908.26 | | 1,908.26 | |
| 21 ROGELIO REYES | | PS 18-06-3061 | 5010213002 | 2,901.01 | 580.20 | 2,320.81 | |
| 22 MARIA IMELDA CARLOS | | PS 18-06-3061 | 5010213002 | 2,752.80 | 550.56 | 2,202.24 | |
| 23 SHEIRREL TENOSO | | PS 18-06-3061 | 5010213002 | 1,653.79 | 330.76 | 1,323.03 | |
| 24 EMA MORCEN | | PS 18-06-3061 | 5010213002 | 6,308.90 | 1,261.78 | 5,047.12 | |
| 25 ANICETO HERNANDEZ | | PS 18-06-3064 | 5010213002 | 2,932.08 | | 2,932.08 | |
| 26 NILO GIANAN JR | | PS 18-06-3064 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 27 KEN OCCIDENTAL | | PS 18-06-3064 | 5010213002 | 2,201.28 | | 2,201.28 | |
| 28 JECRIS SERATUBIAS | | PS 18-06-3064 | 5010213002 | 1,747.33 | | 1,747.33 | |
| TOTAL: | | | | P 456,295.19 | 10,824.74 | 445,470.45 | |

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:

BERNARD LOUISE DATUIN

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 FORTY FIVE THOUSAND FOUR HUNDRED SEVENTY PESOS & 45/100

P 445,470.45

MYRA S. CALICDAN

(amount in words)

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

101-07-278A-2018

July 2, 2018

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

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

LAND BANK
JUL 03 2018
CITY CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 JOHN DABU | | PS 18-06-3060 | 5010213002 | 3,560.33 | 712.07 | 2,848.26 | |
| 2 ROMEO DAYAO | | PS 18-06-3060 | 5010213002 | 1,698.24 | | 1,698.24 | |
| 3 NESTOR NIMES | | PS 18-06-3060 | 5010213002 | 4,592.64 | 1,148.16 | 3,444.48 | |
| 4 PEDRO HAGAD | | PS 18-06-3060 | 5010213002 | 3,413.48 | 682.70 | 2,730.78 | |
| 5 ROMMEL YUTUC | | PS 18-06-3060 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 6 HILTON HERNANDO | | PS 18-06-3060 | 5010213002 | 5,071.02 | 1,267.76 | 3,803.26 | |
| 7 MARC FRANCIS CALPO | | PS 18-06-3068 | 5010213002 | 1,982.02 | 396.40 | 1,585.62 | |
| 8 JOSE MIRANDA | | PS 18-06-3068 | 5010213002 | 2,017.84 | | 2,017.84 | |
| 9 JUANCHO HOMOL | | PS 18-06-3068 | 5010213002 | 2,476.44 | | 2,476.44 | |
| 10 LESTER LUIS RAMIREZ II | | PS 18-06-3068 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 11 ANTONIO TORCOLAS JR | | PS 18-06-3068 | 5010213002 | 2,101.42 | | 2,101.42 | |
| 12 RICO PELOVELLO | | PS 18-06-3059 | 5010213002 | 5,071.02 | 1,014.20 | 4,056.82 | |
| 13 EVELYN VALENZUELA | | PS 18-06-3059 | 5010213002 | 5,010.83 | 1,002.17 | 4,008.66 | |
| 14 NORMAN MIRAS | | PS 18-06-3059 | 5010213002 | 2,541.57 | | 2,541.57 | |
| 15 NESTOR MANGOSONG | | PS 18-06-3058 | 5010213001 | 5,880.11 | | 5,880.11 | |
| 16 NESTOR MANGOSONG | | PS 18-06-3057 | 5010213002 | 1,881.64 | | 1,881.64 | |
| 17 EDWIN BERMILLO | | PS 18-06-3054 | 5010213001 | 5,051.00 | | 5,051.00 | |
| 18 ROLANDO PAJUYO | | PS 18-06-3054 | 5010213001 | 4,886.82 | | 4,886.82 | |
| 19 NESTOR MANGOSONG | | PS 18-06-3054 | 5010213001 | 3,528.07 | | 3,528.07 | |
| 20 REYNALDO DIMALALUAN | | PS 18-06-3063 | 5010213002 | 3,585.84 | 717.17 | 2,868.67 | |
| 21 VIVIEN LOU RELOS | | PS 18-06-3063 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | |
| 22 ALBERT BARGO | | PS 18-06-3063 | 5010213002 | 1,171.74 | | 1,171.74 | |
| 23 ANICETO HERNANDEZ | | PS 18-06-3055 | 5010213002 | 2,345.66 | | 2,345.66 | |
| 24 NILO GIANAN JR | | PS 18-06-3055 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 25 KEN OCCIDENTAL | | PS 18-06-3055 | 5010213002 | 2,568.16 | | 2,568.16 | |
| 26 JECRIS SERATUBIAS | | PS 18-06-3055 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 27 ROLANDO PAJUYO | | PS 18-06-3056 | 5010213002 | 2,150.20 | | 2,150.20 | |
| 28 EDWIN BERMILLO | | PS 18-06-3056 | 5010213002 | 2,505.49 | | 2,505.49 | |
| TOTAL: | | | | P 89,430.82 | 8,982.47 | 80,448.35 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN

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 FOUR HUNDRED FORTY EIGHT PESOS & 35/100

P 80,448.35

MYRA S. CALICDAN

(amount in words)

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:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-278B-2018

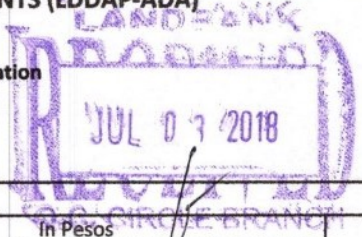
July 2, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 PAZ RUSIANA | CAVITE 0317-0494-80 | PS 18-06-3062 | 5010213002 | 4,014.75 | 802.95 | 3,211.80 | |
| 2 ANELITA DIMAISIP | | PS 18-06-3062 | 5010213002 | 3,164.74 | 632.95 | 2,531.79 | |
| 3 KAREN MAY ARAT | | PS 18-06-3062 | 5010213002 | 2,223.87 | | 2,223.87 | |
| 4 JUAN ELMER CARINGAL | | PS 18-06-3074 | 5010213002 | 3,596.68 | 719.34 | 2,877.34 | |
| 5 EDGAR DELA CRUZ | | PS 18-06-3074 | 5010213002 | 2,213.34 | 442.67 | 1,770.67 | |
| 6 EVA DE PAZ | | PS 18-06-3074 | 5010213002 | 2,099.88 | 419.98 | 1,679.90 | |
| 7 DANILO FLORES | | PS 18-06-3074 | 5010213002 | 3,970.72 | 992.68 | 2,978.04 | |
| 8 RAQUEL LAGMAY | | PS 18-06-3074 | 5010213002 | 4,233.50 | 846.70 | 3,386.80 | |
| 9 LEILA MERCADO | | PS 18-06-3074 | 5010213002 | 2,218.29 | 443.66 | 1,774.63 | |
| 10 SONIA SERRANO | | PS 18-06-3074 | 5010213002 | 3,438.59 | 687.72 | 2,750.87 | |
| 11 FAUSTINO LAMSEN | | PS 18-06-3108 | 5010213001 | 1,244.52 | | 1,244.52 | |
| 12 FAUSTINO LAMSEN | | PS 18-06-3107 | 5010213002 | 1,410.46 | | 1,410.46 | |
| 13 SONIA SERRANO | | PS 18-06-3013 | 5010213001 | 3,952.40 | 790.48 | 3,161.92 | |
| 14 GLICERIA BARTOLOME | | PS 18-06-3105 | 5010213002 | 2,479.84 | 495.97 | 1,983.87 | |
| 15 ANTHONY ALEXIS CADA | | PS 18-06-3105 | 5010213002 | 1,111.94 | | 1,111.94 | |
| 16 ROMEO CAJULIS | | PS 18-06-3105 | 5010213002 | 4,255.18 | 851.04 | 3,404.14 | |
| 17 BENJAMIN DE PAZ | | PS 18-06-3105 | 5010213002 | 3,743.81 | 748.76 | 2,995.05 | |
| 18 MAY SARMIENTO | | PS 18-06-3105 | 5010213002 | 2,092.13 | 418.43 | 1,673.70 | |
| 19 JOHN CARLO SUGUI | | PS 18-06-3105 | 5010213002 | 2,700.42 | | 2,700.42 | |
| 20 CHARLIE RAPADAS | | PS 18-06-3104 | 5010213001 | 1,251.08 | 250.22 | 1,000.86 | |
| 21 RAYMOND REYES | | PS 18-06-3104 | 5010213001 | 3,296.60 | 659.32 | 2,637.28 | |
| 22 JORI LOIZ | | PS 18-06-3104 | 5010213001 | 2,840.50 | 710.13 | 2,130.37 | |
| 23 NEPTUNE CATARATA | | PS 18-06-3079 | 5010213001 | 3,763.83 | 752.77 | 3,011.06 | |
| 24 MENELO LABASTIDA | | PS 18-06-3079 | 5010213001 | 3,763.83 | 752.77 | 3,011.06 | |
| 25 ALDRIN TOBIAS | | MOOE 18-06-3085 | 5021199000 | 4,200.00 | 126.00 | 4,074.00 | |
| 26 ALFREDO CONSULTA | | MOOE 18-06-3049 | 5020502002 | 1,299.00 | | 1,299.00 | |
| 27 ANICETO POLINTAN | | MOOE 18-06-3052 | 5021199000 | 5,625.00 | 168.75 | 5,456.25 | |
| 28 ERWIN ROY BUGTAY | | MOOE 18-06-3080 | 5021199000 | 1,200.00 | 36.00 | 1,164.00 | |
| TOTAL: | | | | P 81,404.90 | 12,749.29 | 68,655.61 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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 EIGHT THOUSAND SIX HUNDRED FIFTY FIVE PESOS & 61/100

P 68,655.61

MYRA S. CALICDAN

(amount in words)

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.
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NOTES:

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LDDAP-ADA NO.
Date of Issue

101-07-278C-2018
July 2, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|-----------|--|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | | |
| | LBP | | | P | | P - | |
| 1 ROBERT QUINTO | | MOOE 18-06-305 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 2 NOEL ROBO | | MOOE 18-06-305 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 3 EDUARD PANOLINO | | MOOE 18-06-3103 | 5021199000 | 2,250.00 | 180.00 | 2,070.00 | |
| 4 NELLY EMBALSADO | | MOOE 18-06-3100 | 5020501000 | 899.00 | | 899.00 | |
| 5 LUCIANA MERCADO | | MOOE 18-06-3102 | 5020399000 | 5,847.00 | | 5,847.00 | |
| 6 JESSIE ARCE | | MOOE 18-06-3070 | 5020101000 | 2,800.00 | | 2,800.00 | |
| 7 ROMEO PELAGIO | | MOOE 18-06-3070 | 5020101000 | 2,800.00 | | 2,800.00 | |
| 8 DIOSDADO ORNUM | | MOOE 18-06-3070 | 5020101000 | 2,800.00 | | 2,800.00 | |
| 9 GASPAR SALAGUSTE | | MOOE 18-06-3071 | 5020101000 | 9,430.00 | | 9,430.00 | |
| 10 BERLIN MERCADO | | MOOE 18-06-3072 | 5020101000 | 3,225.00 | | 3,225.00 | |
| 11 GREGORIO DE VERA II | | MOOE 18-06-3084 | 5020402000 | 4,414.80 | | 4,414.80 | |
| 12 LEOMAR BLANCA | | MOOE 18-06-3078 | 5020503000 | 999.00 | | 999.00 | |
| 13 RONALDO NARAGDAO | | MOOE 18-06-3076 | 5020502002 | 2,700.00 | | 2,700.00 | |
| 14 PEDRO LERIO | | MOOE 18-06-3075 | 5020101000 | 11,876.00 | | 11,876.00 | |
| 15 ALDRIN KAINDOY | | MOOE 18-06-3043 | 5020502002 | 2,400.00 | | 2,400.00 | |
| 16 CHARLYN JAMERO | | MOOE 18-06-3090 | 5020502002 | 2,408.47 | | 2,408.47 | |
| 17 GREGORIO DE VERA II | | MOOE 18-06-3095 | 5020402000 | 2,519.60 | | 2,519.60 | |
| 18 MARIO PENARANDA | | MOOE 18-06-3109 | 5020502002 | 2,080.36 | | 2,080.36 | |
| 19 AMELIA RIVERA | | MOOE 18-06-3111 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 20 ALFREDO QUIBLAT JR | | MOOE 18-06-3112 | 5020401000 | 15,140.00 | | 15,140.00 | |
| TOTAL: | | | | P 78,949.23 | 180.00 | 78,769.23 | |

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:

BERNARD LOUISE DATUIN

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:

SEVENTY EIGHT THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 23/100

P 78,769.23

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.

101-07-278D-2018

Date of Issue

July 2, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | MOOE 18-06-3012 | 5029999000 | 20,000.00 | | 20,000.00 | |
| 2 ZOMEDEL GAS CENTER & GEN. MDSE. INC. | | MOOE 18-06-2930 | 5020399000 | 153,750.00 | 8,236.61 | 145,513.39 | |
| 3 LUZON SALES CO., INC. | | MOOE 16-09-5405 | 5020399000 | 18,248.01 | 983.57 | 17,264.44 | |
| 4 BAYAN PC TECHNOLOGIES INC. | | MOOE 18-03-0749 | 5021305003 | 50,000.00 | 2,678.57 | 47,321.43 | |
| 5 E-COPY CORPORATION | | MOOE 18-06-2982 | 5029905004 | 129,444.80 | 11,557.58 | 117,887.22 | |
| 6 RADIANCE TRADERS & BUILDERS BY: ARNOLD T. BAUTISTA OR ESTRELLA BAUTISTA | | MOOE 17-01-287 | 2999999000 | 123,824.19 | | 123,824.19 | |
| 7 RADIANCE TRADERS & BUILDERS BY: ARNOLD T. BAUTISTA OR ESTRELLA BAUTISTA | | MOOE 15-01-0167 | 2999999000 | 217,231.89 | | 217,231.89 | |
| 8 TGS FASTFOODS & CATERING SERVICES | | MOOE 18-06-2825 | 5029903000 | 5,200.00 | 325.00 | 4,875.00 | |
| 9 PN FURNITURE & METAL CRAFTS | | MOOE 18-05-2459 | 5020399000 | 87,000.00 | 4,660.72 | 82,339.28 | |
| 10 WIL-AM GENERAL MERCHANDISE | | MOOE 18-04-1293 | 1040401000 | 29,680.00 | 1,590.00 | 28,090.00 | |
| TOTAL: | | | | P 834,378.89 | P 30,032.05 | P 804,346.84 | |

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:

BERNARD LOUISE DATUIN
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:

EIGHT HUNDRED FOUR THOUSAND THREE HUNDRED FORTY SIX PESOS & 84/100

P 804,346.84

MYRA S. CALICDAN

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

101-07-276-2018

July 2, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ISUZU COMMONWEALTH | | MOOE 18-06-2875 | 5021306001 | 75,935.68 | 4,600.84 | 71,334.84 | |
| 2 RVJR ENGINEERING & GENERAL MERCHANDISE | | MOOE 18-05-2265 | 5020309000 | 69,680.00 | 3,732.85 | 65,947.15 | |
| 3 WHITEROCK WATERPARK & BEACH HOTEL INC. | | MOOE 18-06-3049 | 5020201000 | 25,580.00 | 1,598.75 | 23,981.25 | |
| | | | | | | | |
| TOTAL: | | | | P 171,195.68 | P 9,932.44 | P 161,263.24 | |

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

Certified Correct: BERNARD LOUISE DATUIN
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 ONE THOUSAND TWO HUNDRED SIXTY THREE PESOS & 24/100 P 161,263.24

MYRA 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. 101-07-277-2018
Date of Issue JULY 2, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | MOOE 18-06-154 | 5020399000 | 12,750.00 | | 12,750.00 | |
| | | | | | | | |
| TOTAL: | | | | P 12,750.00 | P - | P 12,750.00 | |

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

Certified Correct: BERNARD LOUISE DATUIN
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: TWELVE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 12,750.00

MYRA 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. 184-07-79-2018
Date of Issue July 3, 2018



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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-06-3121 | 5020402000 | 2,271,666.00 | 133,263.70 | 2,138,402.30 | |
| 2 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-06-3127 | 5020402000 | 707.93 | 42.24 | 665.69 | |
| | | | | | | | |
| TOTAL: | | | | P 2,272,373.93 | P 133,305.94 | P 2,139,067.99 | |

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:

BERNARD LOUISE DATUIN
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 MILLION ONE HUNDRED THIRTY NINE THOUSAND SIXTY SEVEN PESOS & 99/100 P 2,139,067.99

MYRA S. CALICDAN

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.

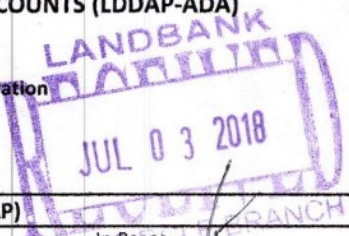
NOTES:

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

LDDAP-ADA NO. 101-07-282-2018
Date of Issue JULY 3, 2018

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

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



| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | NET AMOUNT | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-06-3121 | 5020402000 | 2,271,666.00 | 133,263.70 | 2,138,402.30 | |
| 2 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-06-3127 | 5020402000 | 707.93 | 42.24 | 665.69 | |
| TOTAL: | | | | P 2,272,373.93 | P 133,305.94 | P 2,139,067.99 | |

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:

BERNARD LOUISE DATUIN
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: TWO MILLION ONE HUNDRED THIRTY NINE THOUSAND SIXTY SEVEN PESOS & 99/100 P 2,139,067.99

MYRA 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:

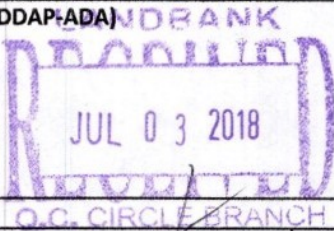
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-282-2018
Date of Issue JULY 3, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 18-06-3117 | 5020402000 | 71,918.61 | 4,974.00 | 66,944.61 | |
| 2 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 18-06-3118 | 5020402000 | 15,832.61 | 1,094.28 | 14,738.33 | |
| 3 CONCEPCION OTIS PHILIPPINES, INC | | MOOE 18-06-3122 | 5021304001 | 61,842.00 | 3,865.12 | 57,976.88 | |
| | | | | | | | |
| TOTAL: | | | | P 149,593.22 | P 9,933.40 | P 139,659.82 | |

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

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

Certified Correct:

BERNARD LOUISE DATUIN
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 THIRTY NINE THOUSAND SIX HUNDRED FIFTY NINE PESOS & 82/100 P 139,659.82

MYRA S. CALICDAN

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

101-07-281-2018
July 3, 2018

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|--------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 MENELO LABASTIDA | | PS 18-06-3126 | 5010213002 | 6,022.80 | 1,204.56 | 4,818.24 | |
| 2 DANIEL CABER | | PS 18-06-3126 | 5010213002 | 2,637.60 | 527.52 | 2,110.08 | |
| 3 ANALYN AGUSTIN | | MOOE 18-06-3125 | 5020402000 | 2,218.72 | | 2,218.72 | |
| 4 LUCIANA MERCADO | | MOOE 18-06-3129 | 5020399000 | 6,585.00 | | 6,585.00 | |
| 5 LUCIANA MERCADO | | MOOE 18-06-3130 | 5020309000 | 1,630.00 | | 1,630.00 | |
| 6 FLAVIANA HILARIO | | MOOE 18-06-3137 | 5020101000 | 1,500.00 | | 1,500.00 | |
| 7 ANTONIO AZARIAS | | MOOE 18-06-3115 | 5020402000 | 1,689.23 | | 1,689.23 | |
| 8 GREGORIO DE VERA II | | MOOE 18-06-3116 | 5020401000 | 645.92 | | 645.92 | |
| 9 GREGORIO DE VERA II | | MOOE 18-06-3114 | 5020502002 | 1,652.73 | | 1,652.73 | |
| 10 FERDINAND VALDEAVILLA | | PS 18-06-3034 | 5010213002 | 3,586.71 | | 3,586.71 | |
| | | | | | | - | |
| TOTAL: | | | | P 28,168.71 | 1,732.08 | 26,436.63 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

TWENTY SIX THOUSAND FOUR HUNDRED THIRTY SIX PESOS & 63/100

(amount in words)

P 26,436.63

MYKA S. CALICDAN

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.

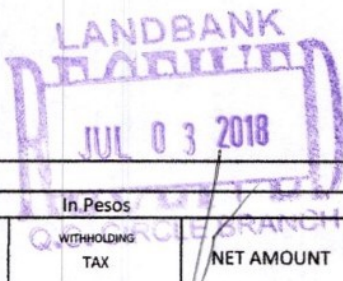
Date of Issue

101-07-280-2018

July 3, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|----------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 DBM-PS CLEARING ACCT. | | MOOE 18-06-2978 | 1030599000 | 6,339.10 | | 6,339.10 | |
| 2 ST. FRANCIS SQUARE DEVT. CORP. | | MOOE 18-05-2413 | 5020201000 | 226,650.00 | 14,165.62 | 212,484.38 | |
| 3 MZR BUILDERS | | MOOE 18-05-1974 | 1040499000 | 217,739.95 | 11,779.28 | 205,960.67 | |
| TOTAL: | | | | P 450,729.05 | P 25,944.90 | P 424,784.15 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY FOUR PESOS & 15/100 P 424,784.15

MYRA S. CALICDAN

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

101-07-279-2018
July 3, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1. JOHN MIRANDA | | PS 18-06-3173 | 5010213001 | 1,146.50 | | 1,146.50 | |
| 2. CAMATA | | PS 18-06-3173 | 5010213001 | 1,977.96 | 395.59 | 1,582.37 | |
| 3. CAMATA | | PS 18-06-3172 | 5010213001 | 3,296.60 | 659.32 | 2,637.28 | |
| 4. JOHN MIRANDA | | PS 18-06-3172 | 5010213001 | 6,879.00 | | 6,879.00 | |
| 5. CHELLE TIBI | | PS 18-06-3172 | 5010213001 | 8,713.40 | | 8,713.40 | |
| 6. RITO RODULFO JR | | PS 18-06-3172 | 5010213001 | 1,191.36 | | 1,191.36 | |
| 7. NCES SEMORLAN | | PS 18-06-3170 | 5010213002 | 3,919.78 | 783.96 | 3,135.82 | |
| 8. NCHITA VELASCO | | PS 18-06-3170 | 5010213002 | 3,241.34 | 648.27 | 2,593.07 | |
| 9. EL ZAMUDIO | | PS 18-06-3171 | 5010213001 | 10,671.48 | 2,134.30 | 8,537.18 | |
| 10. MELVIN ALMOJUELA | | PS 18-06-3171 | 5010213001 | 10,375.05 | 2,075.01 | 8,300.04 | |
| 11. RUEL MAGO | | PS 18-06-3171 | 5010213001 | 12,197.42 | 2,439.48 | 9,757.94 | |
| 12. MICHAEL FRANCISCO | | PS 18-06-3171 | 5010213001 | 12,856.74 | 2,571.35 | 10,285.39 | |
| 13. ANTONIO AZARIAS | | MOOE 18-06-3161 | 1990103000 | 4,995.00 | | 4,995.00 | |
| 14. ARMANDO AVENILLA JR | | MOOE 18-06-3159 | 1990103000 | 4,995.00 | | 4,995.00 | |
| 15. JENNIFER PAAT | | MOOE 18-06-3146 | 5029903000 | 3,614.80 | | 3,614.80 | |
| 16. NINANDO SORIANO JR | | MOOE 18-06-3158 | 5020309000 | 4,026.00 | | 4,026.00 | |
| 17. CETO POLINTAN | | MOOE 18-06-3160 | 5021199000 | 5,475.00 | 164.25 | 5,310.75 | |
| 18. BERLIN MERCADO | | MOOE 18-06-3162 | 5020399000 | 783.25 | | 783.25 | |
| 19. IGH FAITH RAMOS | | MOOE 18-06-3169 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 20. MICHAEL LACSENTO | | MOOE 18-06-3168 | 5021199000 | 2,400.00 | 72.00 | 2,328.00 | |
| 21. ENCARNACION BORJAL | | MOOE 18-06-3142 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 22. ELYN BALACUIT | | MOOE 18-06-3142 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 23. SITO ATOS | | MOOE 18-06-3142 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 24. YONNE MAE GABALES | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 25. MEL GESMUNDO | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 26. IN CARLO LAMBRENTA | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 27. STIAN MABBORANG | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 28. SEPH GERALD MERLAS | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| TOTAL | | | | P 130,014.94 | 12,105.53 | 117,909.41 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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 SEVENTEEN THOUSAND NINE HUNDRED NINE PESOS & 41/100

P 117,909.41

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.

Date of Issue

101-07-283A-2018

July 4, 2018

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

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

LAND BANK
JUL 04 2018
QUEZON CITY CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 NIEL RAMOS | | PS 18-06-3139 | 5010211004 | 1,266.05 | 126.61 | 1,139.44 | |
| 2 NIEL RAMOS | | PS 18-06-3139 | 5010101001 | 5,420.52 | 1,874.88 | 3,545.64 | |
| 3 MARIO ESPERANZA | | PS 18-06-3148 | 5010213002 | 2,213.34 | 442.67 | 1,770.67 | |
| 4 EUGENIA DISPO | | PS 18-06-3148 | 5010213002 | 2,378.21 | 594.55 | 1,783.66 | |
| 5 EUGEN DALIPOG | | PS 18-06-3148 | 5010213002 | 3,303.36 | 660.67 | 2,642.69 | |
| 6 WILSON LUCANDO | | PS 18-06-3148 | 5010213002 | 2,110.80 | | 2,110.80 | |
| 7 EUGENE VENTURA | | PS 18-06-3148 | 5010213002 | 748.90 | | 748.90 | |
| 8 ARON TAMONDONG | | PS 18-06-3148 | 5010213002 | 1,670.63 | | 1,670.63 | |
| 9 ARMANDO AVENILLA JR | | PS 18-06-3157 | 5010213002 | 2,213.34 | 442.67 | 1,770.67 | |
| 10 EUGENIA RAYNERA | | PS 18-06-3157 | 5010213002 | 4,219.65 | 843.93 | 3,375.72 | |
| 11 EUGENIA CUENTO | | PS 18-06-3157 | 5010213002 | 4,624.70 | 924.94 | 3,699.76 | |
| 12 EUGENIA GUERRERO JR | | PS 18-06-3157 | 5010213002 | 2,672.57 | | 2,672.57 | |
| 13 CHRISTIAN ANTHONY MAGORA | | PS 18-06-3156 | 5010213002 | 3,302.92 | | 3,302.92 | |
| 14 EUGENIA VALORIA | | PS 18-06-3156 | 5010213002 | 3,193.25 | 638.65 | 2,554.60 | |
| 15 TEDDY PADDAYUMAN | | PS 18-06-3156 | 5010213002 | 2,820.91 | | 2,820.91 | |
| 16 EUGENIA TORRADO | | PS 18-06-3155 | 5010213002 | 2,201.28 | | 2,201.28 | |
| 17 EUGENIA JAVIER | | PS 18-06-3155 | 5010213002 | 3,207.94 | | 3,207.94 | |
| 18 EUGENIA AQUINO | | PS 18-06-3152 | 5010213002 | 2,749.14 | 549.83 | 2,199.31 | |
| 19 EUGENIA TAGUBA | | PS 18-06-3152 | 5010213002 | 2,201.28 | | 2,201.28 | |
| 20 KING JED JUAN | | PS 18-06-3152 | 5010213002 | 1,767.94 | | 1,767.94 | |
| 21 EUGENIA LAVADIA | | PS 18-06-3151 | 5010213002 | 2,505.41 | 501.08 | 2,004.33 | |
| 22 EUGENIA JOY PARCON | | PS 18-06-3151 | 5010213002 | 1,270.76 | | 1,270.76 | |
| 23 EUGENIA VALENCIA | | PS 18-06-3149 | 5010213002 | 3,682.62 | | 3,682.62 | |
| 24 EUGENIA BARRIBAL | | PS 18-06-3149 | 5010213002 | 3,335.81 | | 3,335.81 | |
| 25 EUGENIA GABBUAT | | PS 18-06-3150 | 5010213002 | 2,657.88 | 531.58 | 2,126.30 | |
| 26 EUGENIA FRANCISCO | | PS 18-06-3150 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 27 EUGENIA ENTELA | | PS 18-06-3154 | 5010213002 | 2,705.28 | 541.06 | 2,164.22 | |
| 28 EUGENIA GARCIA | | PS 18-06-3154 | 5010213002 | 2,223.87 | | 2,223.87 | |
| 29 EUGENIA ENTELA | | PS 18-06-3153 | 5010213002 | 2,930.72 | 586.14 | 2,344.58 | |
| 30 EUGENIA GUTIERREZ | | PS 18-06-3153 | 5010213002 | 2,405.95 | | 2,405.95 | |
| TOTAL | | | | P 80,647.72 | 9,787.80 | 70,859.92 | |

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

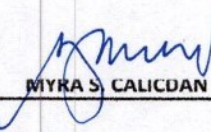
Certified Correct: 
BERNARD LOUISE DATUIN

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:  SEVENTY THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 92/100 P 70,859.92
MYRA S. CALICDAN (amount in words) 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. 101-07-283-2018
Date of Issue July 4, 2018

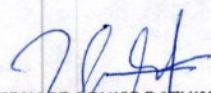
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 GLOBE LINE TOURS, INC. | | MOOE 18-06-2936 | 5029905003 | 47,000.00 | 2,350.00 | 44,650.00 | |
| 2 MARYLYN TANBENGCO - GM GARMENTS CONTRACTOR | | MOOE 18-06-2962 | 5020201000 | 12,470.00 | 779.38 | 11,690.62 | |
| 3 LUCEN SALES CO., INC. | | MOOE 18-06-3674 | 1040499000 | 25,650.00 | 1,374.11 | 24,275.89 | |
| TOTAL | | | | P 85,120.00 | P 4,503.49 | P 80,616.51 | |

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: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

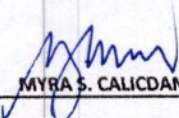
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY THOUSAND SIX HUNDRED SIXTEEN PESOS & 51/100 P 80,616.51


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GS 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-GS Branch concerned shall indicate 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. 101-06-275B-2018
Date of Issue June 29, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATIONAL UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GS BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 MIO MICLAT | | MOOE 18-06-166 | 5029903000 | 1,982.00 | | 1,982.00 | |
| 2 MIO MICLAT | | MOOE 18-06-165 | 5020399000 | 36,000.00 | | 36,000.00 | |
| | | | | | | | |
| TOTAL | | | | P 37,982.00 | P - | P 37,982.00 | |

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

Certified correct:

BERNARD LOUISE DATUIN
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 of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS ONLY

P 37,982.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS 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-GS Branch concerned shall indicate 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.

184-07-80-2018

Date of Issue

July 4, 2018



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

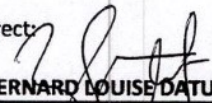
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY JO JUNE 15-30 2018) | MOOE-18-07-3196 | 5021199000 | 787,834.70 | 35,603.79 | 752,230.91 | |
| TOTAL: | | | | P 787,834.70 | 35,603.79 | 752,230.91 | |

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

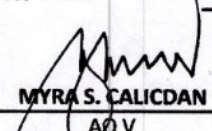

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

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).

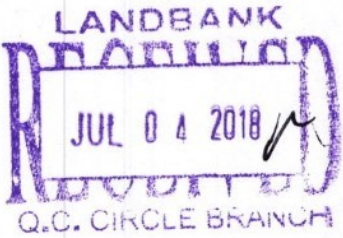
TOTAL AMOUNT: SEVEN HUNDRED FIFTY TWO THOUSAND TWO HUNDRED THIRTY PESOS & 91/100 ONLY P 752,230.91
(In words)
Agency Authorized Signatories
 MYRA S. CALICDAN
AD V
 SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

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. 101-07-284-2018
Date of Issue July 4, 2018



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

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

JUL 04 2018
Q.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 MARVIC ANGEL BAUTISTA | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 2 MARY GRACE CASTANEDA | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 3 EDSON JOHN CASTILLO | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 4 DAVID CHIO | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 5 ANGELICA ORONGAN | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 6 ZANDRIK RAY REYES | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 7 MARIECAR ROBLES | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 8 EMILIA MARIE SORIANO | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 9 VERONICA TORRES | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 10 CHRISTIAN ALEN TORREVILLAS | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 11 ARNOLD UBALDO | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 12 ANGELITO DE ROBLES | | MOOE 18-07-3200 | 5021199000 | 3,075.00 | | 3,075.00 | |
| 13 MARIANO GUINTO | | MOOE 18-07-3194 | 5021199000 | 3,637.50 | 109.12 | 3,528.38 | |
| 14 JERRY BALOTO | | MOOE 18-07-3198 | 5021199000 | 5,137.50 | | 5,137.50 | |
| 15 PAUL BARLAS | | MOOE 18-07-3197 | 5021199000 | 5,250.00 | 157.50 | 5,092.50 | |
| 16 ERWIN BATOTOC | | MOOE 18-07-3221 | 5021199000 | 4,800.00 | | 4,800.00 | |
| 17 EDUARDO SOBREPENA JR | | MOOE 18-07-3186 | 5021306001 | 1,400.00 | | 1,400.00 | |
| 18 LINDA VINALAY | | MOOE 18-07-3174 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 19 EDOLINA BALDONADO | | MOOE 18-07-3187 | 5020101000 | 3,532.00 | | 3,532.00 | |
| 20 HEART CIPRIANO | | MOOE 18-06-3166 | 5020401000 | 490.40 | | 490.40 | |
| 21 HEART CIPRIANO | | MOOE 18-06-3165 | 5020503000 | 1,004.00 | | 1,004.00 | |
| 22 VILANER GALANIDA | | MOOE 18-06-3164 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 23 ARREDO CONSULTA | | MOOE 18-07-3183 | 5021304099 | 4,810.00 | | 4,810.00 | |
| 24 ERWIN PILA | | MOOE 18-07-3184 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 25 ARNEL ABALOS | | PS 18-07-3191 | 5010211004 | 8,703.00 | 870.30 | 7,832.70 | |
| 26 RAYATO MENDEZ | | PS 18-07-3223 | 5010213001 | 5,778.80 | | 5,778.80 | |
| 27 RENE GUMAPAL | | PS 18-07-3190 | 5010499099 | 42,958.49 | | 42,958.49 | |
| 28 ANGELIA RIVERA | | PS 18-07-3190 | 5010499099 | 7,779.84 | | 7,779.84 | |
| TOTAL | | | | P 131,396.53 | 1,136.92 | 130,259.61 | |

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

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:
BERNARD LOUISE DATUIN

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 THIRTY THOUSAND TWO HUNDRED FIFTY NINE PESOS & 61/100
P 130,259.61
MYRAS CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-283C-2018
Date of Issue July 4, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 J. LITO SACDALAN | | PS 18-06-3140 | 5010205002 | 51.82 | | 51.82 | |
| 2 J. RIVERA | | PS 18-06-3140 | 5010205002 | 2,750.00 | | 2,750.00 | |
| 3 R. ABDON JR | | PS 18-06-3140 | 5010205002 | 3,200.00 | | 3,200.00 | |
| 4 A. N. CLEOFAS | | PS 18-06-3140 | 5010205002 | 1,411.00 | | 1,411.00 | |
| 5 A. EL MANOOS | | PS 18-06-3140 | 5010205002 | 3,200.00 | | 3,200.00 | |
| 6 R. Y. OLALIA | | PS 18-06-3140 | 5010205002 | 2,450.00 | | 2,450.00 | |
| 7 J. WILERY SUMABONG | | PS 18-06-3140 | 5010205002 | 1,109.09 | | 1,109.09 | |
| 8 R. WALDO TABUZO | | PS 18-06-3140 | 5010205002 | 50.00 | | 50.00 | |
| 9 L. NIDA SANTOS | | PS 18-06-3140 | 5010205002 | 1,602.27 | | 1,602.27 | |
| 10 M. ANIE AQUINO | | PS 18-06-3140 | 5010205002 | 1,100.05 | | 1,100.05 | |
| 11 R. JUN SAJULGA | | PS 18-06-3140 | 5010205002 | 2,427.27 | | 2,427.27 | |
| 12 L. EDIN DELA CRUZ | | PS 18-06-3140 | 5010205002 | 2,606.82 | | 2,606.82 | |
| 13 L. POLDO SOBREPENA JR | | PS 08-07-3195 | 5010213001 | 6,174.96 | | 6,174.96 | |
| 14 H. RITZ MAJELLA MIGUEL | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 15 C. RIEL MIRO | | MOOE 18-06-3141 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 16 H. ALYN CABUOG | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 17 A. AL LOVE CASTILLON | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 18 L. A. FABULAR | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 19 A. AL GALLEGO JR | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 20 M. ANGELA LOURDES LEQUIRON | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 21 A. HONY JOSEPH LUCERO | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 22 I. ASPER PELAYO | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 23 M. KIMO PERALTA | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 24 R. ALYN JOY RONDINA | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 25 J. ICE ROSE RO | | MOOE 18-06-3145 | 1990104001 | 2,886.42 | | 2,886.42 | |
| 26 M. NICO ALEJO | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 27 J. MAR ARTIGAS | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| 28 J. N. REY BAGALANON | | MOOE 18-06-3144 | 1990104001 | 2,640.00 | | 2,640.00 | |
| TOTAL | | | | P 70,197.48 | - | 70,197.48 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

SEVENTY THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 48/100

P 70,197.48

MYRA S. CALICDAN

(amount in words)

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-Circuit branch concerned shall indicate 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

101-07-283B-2018

July 4, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GS BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 AMELICA CECILIO | | MOOE 18-07-172 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 2 LONDON DEMOCER | | MOOE 18-07-172 | 5021199000 | 3,330.00 | 99.90 | 3,230.10 | |
| 3 AMELIQUE DIANNE QUINDIPAN | | MOOE 18-07-172 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 4 JEROME CEDRIC SO | | MOOE 18-07-172 | 5021199000 | 5,877.60 | 176.33 | 5,701.27 | |
| 5 JOSEPHINE VILLAMORA | | MOOE 18-07-172 | 5021199000 | 5,175.00 | 155.25 | 5,019.75 | |
| TOTAL | | | | P 26,382.60 | P 791.48 | P 25,591.12 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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-USB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND FIVE HUNDRED NINETY ONE PESOS & 12/100

P 25,591.12

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-USB 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-GS Branch concerned shall indicate 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.

184-07-81-2018

Date of Issue

July 4, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

| CREDITOR | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARIO MICLAT | | | MOOE 18-07-167 | 5029903000 | 2,955.00 | | 2,955.00 | |
| 2 MARIO MICLAT | | | MOOE 18-07-167 | 5029903000 | 2,600.00 | | 2,600.00 | |
| | | | | | | | - | |
| TOTAL: | | | | | P 5,555.00 | P - | P 5,555.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS ONLY P 5,555.00

MYRA S. CALICDAN

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. 184-07-84-2018
Date of Issue July 5, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 RACHEL FRANCISCO | | MOOE 18-06-169 | 5010102000 | 19,017.07 | 1,521.37 | 17,495.70 | |
| 2 MICHAEL ROSS BUELA | | MOOE 18-06-169 | 5010102000 | 13,795.22 | 1,103.62 | 12,691.60 | |
| 3 KRISTEL ANNE VALERIE VILLASICA | | MOOE 18-06-169 | 5010102000 | 13,528.62 | 1,082.29 | 12,446.33 | |
| | | | | | | | |
| TOTAL: | | | | P 46,340.91 | P 3,707.28 | P 42,633.63 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100

P 42,633.63

MYRA 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.184-07-83-2018

Date of IssueJuly 5, 2018

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


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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80


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 LEONCIO AMADORE | | MOOE 18-07-171 | 5010102000 | 25,476.43 | 2,038.11 | 23,438.32 | |
| 2 GENESIS BADAJOS | | MOOE 18-07-171 | 5010102000 | 13,193.77 | 1,055.50 | 12,138.27 | |
| 3 JONALD CASTANEDA | | MOOE 18-07-171 | 5010102000 | 13,080.34 | 1,046.43 | 12,033.91 | |
| 4 IAN OLIVER DEL ROSARIO | | MOOE 18-07-171 | 5010102000 | 17,050.05 | 1,364.00 | 15,686.05 | |
| 5 RIZA MARIE FAUSTO | | MOOE 18-07-171 | 5010102000 | 12,000.58 | 960.05 | 11,040.53 | |
| 6 JOHN RYAN FRUCTUOSO | | MOOE 18-07-171 | 5010102000 | 17,903.16 | 1,476.25 | 16,426.91 | |
| 7 MARK ADRIAN MORALISTA | | MOOE 18-07-171 | 5010102000 | 16,580.61 | 1,326.45 | 15,254.16 | |
| 8 LOUIE JOHN SEVESES | | MOOE 18-07-171 | 5010102000 | 19,666.28 | 1,573.30 | 18,092.98 | |
| 9 JOHN RYAN FRUCTUOSO | | MOOE 18-07-168 | 5029903000 | 2,402.15 | | 2,402.15 | |
| | | | | | | | |
| TOTAL: | | | | P 137,353.37 | P 10,840.09 | P 126,513.28 | |

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: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

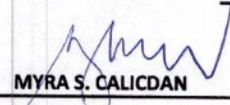
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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 TWENTY SIX THOUSAND FIVE HUNDRED THIRTEEN PESOS & 28/100 P 126,513.28


MYRA 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.
Date of Issue

184-07-82-2018
July 5, 2018

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

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

| 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 SUMMER CAPITAL SHELL STATION | | MOOE 18-06-3066 | 5020309000 | 151,531.00 | 9,091.86 | 142,439.14 | |
| TOTAL: | | | | P 151,531.00 | P 9,091.86 | P 142,439.14 | |

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.

Certified Correct: BERNARD LOUISE DATUIN
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 FORTY TWO THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 14/100 P 142,439.14

MYRA 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.
Date of Issue

101-07-289-2018
July 6, 2018



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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------------|--|------------------------|----------------------------|-----------------|-----------------|-----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 STATE ALLIANCE ENTERPRISES, INC. | | MOOE 18-04-1254 | 1040499000 | 17,187,000.00 | 920,732.15 | 16,266,267.85 | |
| TOTAL: | | | | P 17,187,000.00 | P 920,732.15 | P 16,266,267.85 | |

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:

BERNARD LOUISE DATUIN
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: SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 85/100 P 16,266,267.85

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

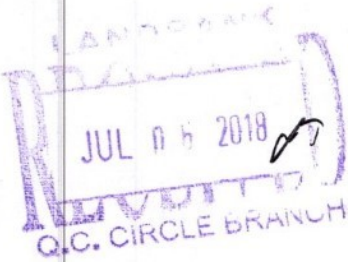
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-07-289A-2018
July 6, 2018



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

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 MELCHOR FULLON | | PS 18-07-3225 | 5010213001 | 7,182.99 | | 7,182.99 | |
| 2 VIVENCIA ESTABILLO | | PS 18-07-3250 | 5010499099 | 23,348.40 | | 23,348.40 | |
| 3 HONEY PEREZ | | MOOE 18-07-3246 | 5020301000 | 1,587.55 | | 1,587.55 | |
| 4 ROLANDO LIMANA | | MOOE 18-07-3247 | 5021305099 | 4,921.60 | | 4,921.60 | |
| 5 GLAIZA ZAMBRANO | | MOOE 18-07-3228 | 5020401000 | 208.00 | | 208.00 | |
| 6 ANALYN AGUSTIN | | MOOE 18-07-3239 | 5020402000 | 2,201.89 | | 2,201.89 | |
| 7 ANALYN AGUSTIN | | MOOE 18-07-3240 | 5020402000 | 256.58 | | 256.58 | |
| 8 LILIAN GUILLERMO | | MOOE 18-07-3226 | 5020501000 | 198.00 | | 198.00 | |
| 9 JUAN PANTINO JR | | MOOE 18-07-3225 | 5020501000 | 220.00 | | 220.00 | |
| 10 DARWIN PILA | | MOOE 18-07-3231 | 5020502001 | 751.80 | | 751.80 | |
| 11 DARWIN PILA | | MOOE 18-07-3233 | 5020503000 | 3,998.20 | | 3,998.20 | |
| 12 DARWIN PILA | | MOOE 18-07-3232 | 5020502002 | 372.22 | | 372.22 | |
| 13 FRANCIS REONAL | | MOOE 18-07-3230 | 5020503000 | 1,599.00 | | 1,599.00 | |
| TOTAL: | | | | P 46,846.23 | - | 46,846.23 | |

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:

BERNARD LOUISE DATUIN

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

FORTY SIX THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 23/100
(amount in words)

P 46,846.23

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. 101-07-288-2018
Date of Issue July 5, 2018



ANNEX A

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


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

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


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 GLORIETTA MARKETING CORP. | | MOOE 18-05-2503 | 5020399000 | 138,598.50 | 7,424.92 | 131,173.58 | |
| 2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3218 | 5020101000 | 75,942.00 | | 75,942.00 | |
| TOTAL: | | | | P 214,540.50 | P 7,424.92 | P 207,115.58 | |

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

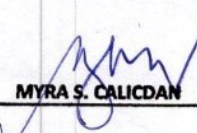
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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 SEVEN THOUSAND ONE HUNDRED FIFTEEN PESOS & 58/100 P 207,115.58


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

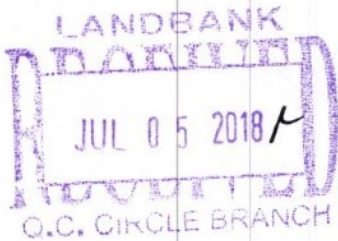
(Erasures shall invalidate this document)

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. 101-07-287-2018
Date of Issue July 5, 2018



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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MICHAEL JOHN QUINTANA | | OOE 18-07-3220 | 5021199000 | 3,000.00 | | 3,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 3,000.00 | P - | P 3,000.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 THOUSAND PESOS ONLY

P 3,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

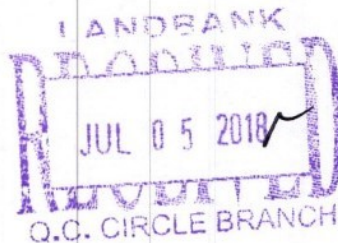
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-07-287A-2018
July 5, 2018




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


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

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


| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 YVONNIE ASILO | | PS 18-07-3192 | 5010213002 | 1,747.33 | | 1,747.33 | |
| 2 MARILAG CAJUBAN | | PS 18-07-3192 | 5010213002 | 1,742.33 | | 1,742.33 | |
| 3 ELSON DIANELA | | PS 18-07-3192 | 5010213002 | 3,852.24 | | 3,852.24 | |
| 4 SANTO HERNANDEZ | | PS 18-07-3192 | 5010213002 | 4,553.26 | | 4,553.26 | |
| 5 ALBERTO LATAYAN | | PS 18-07-3192 | 5010213002 | 1,032.51 | | 1,032.51 | |
| 6 MAYBELLE LEGASPI | | PS 18-07-3192 | 5010213002 | 1,509.06 | | 1,509.06 | |
| 7 RAFAEL MANAS | | PS 18-07-3192 | 5010213002 | 3,795.79 | | 3,795.79 | |
| 8 RAYMOND ORDINARIO | | PS 18-07-3192 | 5010213002 | 2,371.44 | 474.29 | 1,897.15 | |
| 9 AQUARIUS MONROY | | PS 18-07-3192 | 5010213002 | 1,588.48 | | 1,588.48 | |
| 10 NOLI FRANCIS ITORALBA | | PS 18-07-3188 | 5010101001 | 1,388.77 | 206.23 | 1,182.54 | |
| 11 NOLI FRANCIS ITORALBA | | PS 18-07-3188 | 5010211004 | 344.45 | 34.45 | 310.00 | |
| 12 KALAYAAN ROSALES | | PS 18-07-3185 | 5010101001 | 2,929.18 | | 2,929.18 | |
| 13 KALAYAAN ROSALES | | PS 18-07-3185 | 5010211004 | 565.80 | 56.58 | 509.22 | |
| 14 ALLAN JULIUS ALCARAZ | | PS 18-07-3189 | 5010101001 | 4,685.22 | 1,067.82 | 3,617.40 | |
| 15 ALLAN JULIUS ALCARAZ | | PS 18-07-3189 | 5010211004 | 905.00 | 90.50 | 814.50 | |
| 16 JOSELITO SACDALAN | | PS 18-06-3140 | 5010211004 | 3,897.00 | 389.70 | 3,507.30 | |
| 17 JOEL RIVERA | | PS 18-06-3140 | 5010211004 | 8,807.55 | 880.76 | 7,926.79 | |
| 18 REX ABDON JR | | PS 18-06-3140 | 5010211004 | 4,351.50 | 435.15 | 3,916.35 | |
| 19 ALVIN CLEOFAS | | PS 18-06-3140 | 5010211004 | 1,901.10 | 190.11 | 1,710.99 | |
| 20 ARNEL MANOOS | | PS 18-06-3140 | 5010211004 | 6,603.00 | 660.30 | 5,942.70 | |
| 21 RUDY OLALIA | | PS 18-06-3140 | 5010211004 | 5,343.60 | 534.36 | 4,809.24 | |
| 22 JHONLERY SUMABONG | | PS 18-06-3140 | 5010211004 | 2,096.76 | 209.68 | 1,887.08 | |
| 23 REYNALDO TABUZO | | PS 18-06-3140 | 5010211004 | 5,523.90 | 552.39 | 4,971.51 | |
| 24 LEONIDA SANTOS | | PS 18-06-3140 | 5010211004 | 6,314.85 | 631.49 | 5,683.36 | |
| 25 MELANIE AQUINO | | PS 18-06-3140 | 5010211004 | 2,807.70 | 280.77 | 2,526.93 | |
| 26 RAMJUN SAJULGA | | PS 18-06-3140 | 5010211004 | 4,351.50 | 435.15 | 3,916.35 | |
| 27 LORIEDIN DELA CRUZ | | PS 18-06-3140 | 5010211004 | 4,351.50 | 435.15 | 3,916.35 | |
| 28 KHIENTH SUMALPONG | | PS 18-07-3203 | 5010213002 | 2,541.57 | | 2,541.57 | |
| TOTAL: | | | | P 91,902.39 | 7,564.88 | 84,337.51 | |

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: 
BERNARD LOUISE DATUIN

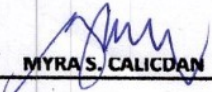


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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

EIGHTY FOUR THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 51/100
(amount in words)


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. 101-07-286-2018
Date of Issue July 5, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ARCHIE BAHIAN | | PS 18-07-3214 | 5010213002 | 2,382.72 | | 2,382.72 | |
| 2 BENJAMIN CASILAN JR | | PS 18-07-3214 | 5010213002 | 1,904.90 | | 1,904.90 | |
| 3 CONNIE ROSE DADIVAS | | PS 18-07-3214 | 5010213002 | 1,977.96 | 395.59 | 1,582.37 | |
| 4 EMILY DAYAWON | | PS 18-07-3214 | 5010213002 | 1,192.36 | | 1,192.36 | |
| 5 CALIL HADJILATIP | | PS 18-07-3214 | 5010213002 | 1,913.60 | 478.40 | 1,435.20 | |
| 6 CARLITO HERVERA | | PS 18-07-3214 | 5010213002 | 3,763.20 | | 3,763.20 | |
| 7 SUSAN SUSIE HINGPIT | | PS 18-07-3214 | 5010213002 | 2,104.96 | 526.24 | 1,578.72 | |
| 8 ERIC LANUZO | | PS 18-07-3214 | 5010213002 | 1,871.90 | 374.38 | 1,497.52 | |
| 9 EFREN LARDIZABAL | | PS 18-07-3214 | 5010213002 | 3,736.54 | 747.31 | 2,989.23 | |
| 10 SHAIRA ANN NONOT | | PS 18-07-3214 | 5010213002 | 5,010.83 | 1,002.17 | 4,008.66 | |
| 11 GLADYS SALUDES | | PS 18-07-3214 | 5010213002 | 5,010.83 | 1,002.17 | 4,008.66 | |
| 12 NILDA TAN | | PS 18-07-3214 | 5010213002 | 1,834.40 | | 1,834.40 | |
| 13 JAYSON BAUSA | | PS 18-07-3217 | 5010213002 | 4,270.40 | 854.08 | 3,416.32 | |
| 14 JUAN ELMER CARINGAL | | PS 18-07-3217 | 5010213002 | 4,505.72 | 901.14 | 3,604.58 | |
| 15 EVA DE PAZ | | PS 18-07-3217 | 5010213002 | 2,939.90 | 587.98 | 2,351.92 | |
| 16 EDGAR DELA CRUZ | | PS 18-07-3217 | 5010213002 | 1,580.95 | 316.19 | 1,264.76 | |
| 17 DANILO FLORES | | PS 18-07-3217 | 5010213002 | 4,401.26 | 1,100.32 | 3,300.94 | |
| 18 RAQUEL LAGMAY | | PS 18-07-3217 | 5010213002 | 3,676.50 | 735.30 | 2,941.20 | |
| 19 LEILA MERCADO | | PS 18-07-3217 | 5010213002 | 2,101.58 | 420.32 | 1,681.26 | |
| 20 SONIA SERRANO | | PS 18-07-3217 | 5010213002 | 3,754.77 | 750.95 | 3,003.82 | |
| 21 JUAN PANTINO JR | | PS 18-07-3175 | 5010213002 | 3,164.74 | 632.95 | 2,531.79 | |
| 22 PERCIVAL TRIBIANA | | PS 18-07-3175 | 5010213002 | 4,422.54 | 884.51 | 3,538.03 | |
| 23 EFREN DIWATA | | PS 18-07-3175 | 5010213002 | 2,343.49 | | 2,343.49 | |
| 24 NICANOR TABIOS | | PS 18-07-3175 | 5010213002 | 2,796.43 | | 2,796.43 | |
| 25 ANJANETTE EBRON | | PS 18-07-3176 | 5010213002 | 2,568.16 | | 2,568.16 | |
| 26 SALVADOR BORAL JR | | PS 18-07-3176 | 5010213002 | 1,088.05 | | 1,088.05 | |
| 27 MICHAEL ABORDO | | PS 18-07-3176 | 5010213002 | 1,036.94 | | 1,036.94 | |
| 28 LORIE SALVADOR | | PS 18-07-3176 | 5010213002 | 1,958.67 | | 1,958.67 | |
| TOTAL: | | | | P 79,314.30 | 11,710.00 | 67,604.30 | |

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:

BERNARD LOUISE DATUIN

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 SEVEN THOUSAND SIX HUNDRED FOUR PESOS & 30/100

(amount in words)

P 67,604.30

MYRA S. CALICDAN

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

101-07-286A-2018

July 5, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 MARIO PENARANDA | | PS 18-07-3181 | 5010213002 | 2,241.69 | 448.34 | 1,793.35 | |
| 2 ROMEO ELVINA | | PS 18-07-3181 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 3 ARLENE OSTONAL | | PS 18-07-3181 | 5010213002 | 2,017.84 | | 2,017.84 | |
| 4 NETHERLEN SALETREIRO | | PS 18-07-3178 | 5010213002 | 4,087.77 | 817.55 | 3,270.22 | |
| 5 VHAN THERESE SINGSON | | PS 18-07-3178 | 5010213002 | 1,977.95 | 395.59 | 1,582.36 | |
| 6 JHOMER ECLARINO | | PS 18-07-3178 | 5010213002 | 1,846.10 | 369.22 | 1,476.88 | |
| 7 CLOD ALVIOLA | | PS 18-07-3178 | 5010213002 | 2,867.73 | 573.55 | 2,294.18 | |
| 8 ALEJANDRO ALCAZAR | | PS 18-07-3178 | 5010213002 | 3,584.66 | 716.93 | 2,867.73 | |
| 9 MIGUELA COMAHIG | | PS 18-07-3178 | 5010213002 | 1,620.71 | 324.14 | 1,296.57 | |
| 10 LUCIANO VILLAMOR | | PS 18-07-3178 | 5010213002 | 2,390.55 | 478.11 | 1,912.44 | |
| 11 QUILIANO TORREGOSA | | PS 18-07-3178 | 5010213002 | 2,509.10 | | 2,509.10 | |
| 12 ALEXANDER PADIN | | PS 18-07-3178 | 5010213002 | 2,654.98 | | 2,654.98 | |
| 13 TEODULO CEPE | | PS 18-07-3177 | 5010213002 | 4,875.60 | 975.12 | 3,900.48 | |
| 14 ROWELL ORION | | PS 18-07-3177 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 15 VILMA VELASCO | | PS 18-07-3180 | 5010213002 | 2,973.02 | 594.60 | 2,378.42 | |
| 16 ARIEL ABALOS | | PS 18-07-3180 | 5010213002 | 3,032.87 | 606.57 | 2,426.30 | |
| 17 ALLAIN JOY LUSOC | | PS 18-07-3180 | 5010213002 | 2,751.60 | | 2,751.60 | |
| 18 RAFAEL TAPALES | | PS 18-07-3182 | 5010213002 | 4,703.15 | 940.63 | 3,762.52 | |
| 19 MICHAEL VIOLA | | PS 18-07-3182 | 5010213002 | 3,760.52 | | 3,760.52 | |
| 20 NILCARDO FERNANDO | | PS 18-074-3179 | 5010213002 | 4,875.05 | 975.01 | 3,900.04 | |
| 21 CESAR ASPERA | | PS 18-074-3179 | 5010213002 | 4,014.75 | 802.95 | 3,211.80 | |
| 22 ALFREDO MIRANDA | | MOOE 18-07-3245 | 1990104001 | 21,760.00 | | 21,760.00 | |
| 23 CELESTINO CAMEROS | | MOOE 18-07-3245 | 1990104001 | 44,865.00 | | 44,865.00 | |
| 24 DARWIN NABUS | | MOOE 18-07-3245 | 1990104001 | 19,280.00 | | 19,280.00 | |
| 25 EDWIN MANRESA | | MOOE 18-07-3222 | 5029999000 | 1,017.02 | | 1,017.02 | |
| 26 KEN OCCIDENTAL | | MOOE 18-07-3212 | 5020503000 | 999.00 | | 999.00 | |
| 27 SAMANTHA CHRISTINE MONFERO | | MOOE 18-07-3215 | 5020101000 | 1,675.00 | | 1,675.00 | |
| 28 TERESA MILLANES | | MOOE 18-07-3215 | 5020101000 | 1,675.00 | | 1,675.00 | |
| TOTAL: | | | | P 155,550.14 | 9,704.00 | 145,846.14 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN

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 FIVE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 14/100

P 145,846.14

MYRA S. CALICDAN

(amount in words)

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

101-07-286B-2018

July 5, 2018

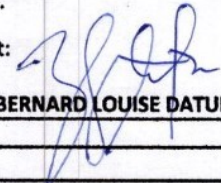
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 RESLY GEORGE AMADOR | | MOOE 18-07-3215 | 5020101000 | 1,675.00 | | 1,675.00 | |
| 2 FAUSTINO LAMSEN | | MOOE 18-07-3215 | 5020101000 | 1,675.00 | | 1,675.00 | |
| 3 RUSY ABASTILLAS | | MOOE 18-07-3213 | 5020201000 | 720.00 | | 720.00 | |
| 4 REMILIO BAUTISTA | | MOOE 18-07-3216 | 5020309000 | 2,200.00 | | 2,200.00 | |
| 5 FE MARQUEZ | | MOOE 18-07-3219 | 5021502000 | 1,500.00 | | 1,500.00 | |
| 6 DORIS COBINA | | MOOE 18-07-3220 | 5021199000 | 3,000.00 | | 3,000.00 | |
| 7 MARK LOUIE VERGARA | | MOOE 18-06-3143 | 1990104001 | 2,640.00 | | 2,640.00 | |
| TOTAL: | | | | P 13,410.00 | - | 13,410.00 | |

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

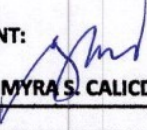
Certified Correct: 
BERNARD LOUISE DATUIN

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

THIRTEEN THOUSAND FOUR HUNDRED TEN PESOS ONLY

(amount in words)

 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. 101-07-286C-2018
Date of Issue July 5, 2018



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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|---|--|------------------------|----------------------------|----------------|-----------------|----------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 PANGSA EMPLOYEES CONSUMERS CO., INC. | | PS 18-06-4840 | 2999999012 | 7,198.50 | | 7,198.50 |
| 2 DEON CREST FURNITURE COMPONENT BY PING HONG HAO | | MOOE 18-05-2361 | 1040499000 | 15,384.60 | 825.00 | 14,559.60 |
| 3 ECHOY CORPORATION | | MOOE 18-06-3136 | 5029905004 | 108,425.60 | 9,680.86 | 98,744.74 |
| 4 AVENUE PETRON SERVICE CENTER CORP. | | MOOE 18-06-3020 | 1040408000 | 210,000.00 | 12,000.00 | 198,000.00 |
| 5 JASON MARKETING BY: SALVACION NINA BALLESTEROS | | MOOE 18-04-1804 | 5020399000 | 88,140.00 | 4,721.78 | 83,418.22 |
| 6 GENERAL MERCHANDISE BY JOSE L. MATUN | | MOOE 18-05-2502 | 5020399000 | 201,465.00 | 10,792.76 | 190,672.24 |
| 7 UNDO TRADING OR DOMINGO PERAFLO | | MOOE 18-05-2335 | 5020399000 | 142,303.90 | 7,623.10 | 134,680.80 |
| 8 RAMA MONFERO LLARENA - LEAPENSE TRAVEL & TOURS | | MOOE 18-07-3224 | 5020101000 | 191,650.40 | | 191,650.40 |
| 9 GUARD ARCHANGELS SECURITY AGENCY CORP. | | MOOE 18-05-2301 | 5021203000 | 2,208,206.99 | 24,822.22 | 2,183,384.77 |
| TOTAL | | | | P 3,172,774.99 | P 70,465.72 | P 3,102,309.27 |

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION ONE HUNDRED TWO THOUSAND THREE HUNDRED NINE PESOS & 27/100

P 3,102,309.27

MYRA 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.
Date of Issue

101-07-285-2018
July 5, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 MARIO MICLAT | | MOOE 18-07-173 | 5020399000 | 53,000.00 | | 53,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 53,000.00 | P - | P 53,000.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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: FIFTY THREE THOUSAND PESOS ONLY P 53,000.00

MYRA S. CALICDAN

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

184-07-85-2018
July 6, 2018



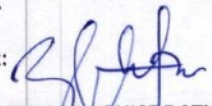
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ALAN RAY RIBO | | MOOE 17-12-8036 | 5020301000 | 1,277.25 | | 1,277.25 | |
| 2 CECILIA DE OCAMPO | | MOOE 18-07-3275 | 5020309000 | 1,830.00 | | 1,830.00 | |
| 3 JERICO FRANCISCO | | MOOE 18-07-3291 | 5020402000 | 932.73 | | 932.73 | |
| 4 JERICO FRANCISCO | | MOOE 18-07-3292 | 5020402000 | 3,051.41 | | 3,051.41 | |
| | | | | | | - | |
| TOTAL: | | | | P 7,091.39 | - | 7,091.39 | |

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.

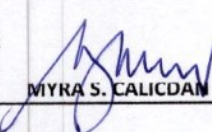
Certified Correct: 
BERNARD LOUISE DATUIN

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

SEVEN THOUSAND NINETY ONE PESOS & 39/100
(amount in words)

P 7,091.39

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. 101-07-2908-2018
Date of Issue July 9, 2018




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

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


LANDSBANK
MDS-GSB
JUL 09 2018
QUEZON CITY CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | ₱ | | ₱ | |
| 1 JOSE MIRANDA | | PS 18-07-3294 | 5010499099 | 9,724.80 | | 9,724.80 | |
| 2 TERESA MILLANES | | PS 18-07-3294 | 5010499099 | 50,285.71 | | 50,285.71 | |
| 3 PEDRO HAGAD | | PS 18-07-3294 | 5010499099 | 11,674.20 | | 11,674.20 | |
| 4 CESAR RAMOS | | MOOE 18-07-3280 | 5020101000 | 6,176.50 | | 6,176.50 | |
| 5 EMELIE SANTOS | | MOOE 18-07-3285 | 5020101000 | 6,165.50 | | 6,165.50 | |
| 6 RONALD REY MORANO | | MOOE 18-07-3285 | 5020101000 | 6,109.00 | | 6,109.00 | |
| 7 MARJORIE TURIANO | | MOOE 18-07-3286 | 5020201000 | 56,000.00 | 5,600.00 | 50,400.00 | |
| 8 REMILIO BAUTISTA | | MOOE 18-07-3293 | 5020101000 | 3,840.00 | | 3,840.00 | |
| 9 BIENVENIDO ESTACIO | | MOOE 18-07-3293 | 5020101000 | 3,840.00 | | 3,840.00 | |
| 10 AVELINO DELA CRUZ | | MOOE 18-07-3293 | 5020101000 | 3,840.00 | | 3,840.00 | |
| 11 FERDINAND BARCENAS | | MOOE 18-07-3262 | 1990104001 | 3,990.00 | | 3,990.00 | |
| 12 WILFREDO TUAZON | | MOOE 18-07-3262 | 1990104001 | 3,990.00 | | 3,990.00 | |
| 13 ROLANDO BINALAYO | | MOOE 18-07-3262 | 1990104001 | 3,990.00 | | 3,990.00 | |
| 14 GREGORIO DE VERA II | | MOOE 18-07-3270 | 5020503000 | 2,500.00 | | 2,500.00 | |
| 15 RAMIL TUPPIL | | MOOE 18-07-3267 | 5020502002 | 3,082.40 | | 3,082.40 | |
| 16 FLAVIANA HILARIO | | MOOE 18-07-3263 | 5020102000 | 11,379.32 | | 11,379.32 | |
| 17 VENUS VALDEMORO | | MOOE 18-07-3261 | 5029903000 | 550.00 | | 550.00 | |
| 18 VENUS VALDEMORO | | MOOE 18-07-3260 | 5029903000 | 880.00 | | 880.00 | |
| 19 VENUS VALDEMORO | | MOOE 18-07-3259 | 5029903000 | 150.00 | | 150.00 | |
| 20 VENUS VALDEMORO | | MOOE 18-07-3258 | 5020399000 | 2,081.00 | | 2,081.00 | |
| 21 LEONOR JULIO | | MOOE 18-07-3257 | 5020301000 | 3,195.00 | | 3,195.00 | |
| 22 REMEDIOS CIERVO | | MOOE 18-07-3287 | 5020101000 | 465.00 | | 465.00 | |
| 23 BERLIN MERCADO | | MOOE 18-07-3282 | 5020101000 | 1,345.00 | | 1,345.00 | |
| 24 SHEILA SCHNEIDER | | MOOE 18-07-3281 | 5020101000 | 8,503.00 | | 8,503.00 | |
| 25 EDGAR DELA CRUZ | | MOOE 18-07-3281 | 5020101000 | 12,294.00 | | 12,294.00 | |
| 26 SONNY PAJARILLA | | MOOE 18-07-3276 | 5020503000 | 1,300.00 | | 1,300.00 | |
| 27 SONNY PAJARILLA | | MOOE 18-07-3277 | 5020502002 | 1,942.00 | | 1,942.00 | |
| 28 ROSEMARIE ANN MARASIGAN | | MOOE 18-07-3273 | 5020101000 | 2,880.00 | | 2,880.00 | |
| 29 ALVIN ANOG | | MOOE 18-07-3274 | 502101000 | 3,875.00 | | 3,875.00 | |
| | | | | | | - | |
| TOTAL: | | | | ₱ 226,047.43 | 5,600.00 | 220,447.43 | |

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: 
BERNARD LOUISE DATUIN

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

TWO HUNDRED TWENTY THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 43/100
(amount in words)
(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

₱ 220,447.43

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. 101-07-290A-2018

Date of Issue July 9, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 DIONISIO SARMIENTO JR | | PS 18-07-4914 | 5010213002 | 4,426.69 | 885.34 | 3,541.35 | |
| 2 REYNALDO CORNISTA | | PS 18-07-4914 | 5010213002 | 3,441.22 | 688.24 | 2,752.98 | |
| 3 WILLIAM ARAFILES | | PS 18-07-4914 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 4 SALDY AGGARAO | | PS 18-07-4914 | 5010213002 | 2,959.71 | 591.94 | 2,367.77 | |
| 5 ROGER MANUEL | | PS 18-07-3208 | 5010213002 | 3,794.30 | 758.86 | 3,035.44 | |
| 6 CARMELITA CAMPO | | PS 18-07-3208 | 5010213002 | 2,479.84 | 495.97 | 1,983.87 | |
| 7 RODELIO CRUZ | | PS 18-07-3208 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 8 RAYMOND NUYLAN | | PS 18-07-3208 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 9 DANILO ABON JR | | PS 18-07-3201 | 5010213002 | 2,700.42 | | 2,700.42 | |
| 10 HENRI HERMENEGILDO | | PS 18-07-3201 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | |
| 11 ARNEL GONZALES | | PS 18-07-3201 | 5010213002 | 3,692.19 | 738.44 | 2,953.75 | |
| 12 MANOLITO MIGUEL | | PS 18-07-3201 | 5010213002 | 4,426.69 | 885.34 | 3,541.35 | |
| 13 SAMUEL TABAO JR | | PS 18-07-3201 | 5010213002 | 2,541.57 | | 2,541.57 | |
| 14 ARIEL AGUILAR | | PS 18-07-3201 | 5010213002 | 2,303.30 | | 2,303.30 | |
| 15 ROSANNA MISTICA | | PS 18-07-3210 | 5010213002 | 3,346.78 | 669.36 | 2,677.42 | |
| 16 ANTONINO AL LLARENA | | PS 18-07-3210 | 5010213002 | 2,286.91 | | 2,286.91 | |
| 17 CARMELITA COOK | | PS 18-07-3210 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 18 JOHN GREGORIO III | | PS 18-07-3210 | 5010213002 | 2,705.28 | 541.06 | 2,164.22 | |
| 19 DANILO ABON JR | | PS 18-07-3202 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 20 HENRI HERMENEGILDO | | PS 18-07-3202 | 5010213002 | 2,637.28 | 527.46 | 2,109.82 | |
| 21 ARNEL GONZALES | | PS 18-07-3202 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | |
| 22 MANOLITO MIGUEL | | PS 18-07-3202 | 5010213002 | 5,375.26 | 1,075.05 | 4,300.21 | |
| 23 SAMUEL TABAO JR | | PS 18-07-3202 | 5010213002 | 2,303.30 | | 2,303.30 | |
| 24 JULIUS CAESAR MANALO | | PS 18-07-3202 | 5010213002 | 2,303.30 | | 2,303.30 | |
| 25 KHIENTH SUMALPONG | | PS 18-07-3202 | 5010213002 | 2,541.57 | | 2,541.57 | |
| 26 GENER QUITLONG | | MOOE 18-07-3271 | 1990104002 | 26,185.60 | | 26,185.60 | |
| 27 GERINO PRENDA JR | | MOOE 18-07-3251 | 1990104001 | 8,897.00 | | 8,897.00 | |
| 28 ERIC BENO VALENZUELA | | MOOE 18-07-3251 | 1990104001 | 8,897.00 | | 8,897.00 | |
| 29 RODULFO REVILLA | | MOOE 18-07-3251 | 1990104001 | 8,897.00 | | 8,897.00 | |
| 30 RAMON AGUSTIN | | MOOE 18-07-3253 | 5020101000 | 2,025.00 | | 2,025.00 | |
| 31 EDWARD PANGILINAN | | MOOE 18-07-3252 | 5020101000 | 3,566.00 | | 3,566.00 | |
| TOTAL: | | | | P 135,978.30 | 11,280.08 | 124,698.22 | |

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:

BERNARD LOUISE DATUIN

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

ONE HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED NINETY EIGHT PESOS &
22/100

(amount in words)

P 124,698.22

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

101-07-290-2018

July 9, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 KATE ANN ESGUERRA | | MOOE 18-07-179 | 5010102000 | 19,059.00 | 1,524.72 | 17,534.28 | |
| 2 DARWIN PEREZ | | MOOE 18-07-179 | 5010102000 | 17,406.00 | 1,392.48 | 16,013.52 | |
| | | | | | | | |
| TOTAL: | | | | | P 36,465.00 | P 2,917.20 | P 33,547.80 |

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

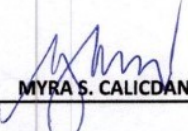
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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: THIRTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 80/100 P 33,547.80


MYRA 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. 184-07-87-2018

Date of Issue July 9, 2018




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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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 MARIO MICLAT | | MOOE 18-07-178 | 5020399000 | 150,000.00 | | 150,000.00 | |
| | | | | | | | |
| TOTAL: | | | | P 150,000.00 | P - | P 150,000.00 | |

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

Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

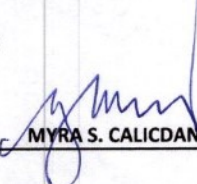
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


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 FIFTY THOUSAND PESOS ONLY P 150,000.00


MYRA 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

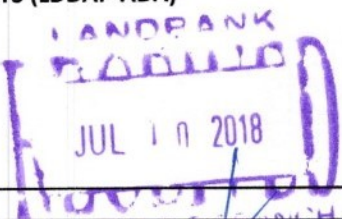
LDDAP-ADA NO. 184-07-86-2018
Date of Issue July 9, 2018



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80



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 ROSALINA DE GUZMAN | | MOOE 18-07-187 | 1990104002 | 48,169.14 | | 48,169.14 | |
| 2 ANALIZA SOLIS | | MOOE 18-07-187 | 1990104002 | 48,169.14 | | 48,169.14 | |
| 3 JUNIE RUIZ | | MOOE 18-07-187 | 1990104002 | 48,169.14 | | 48,169.14 | |
| 4 MARCELINO VILLAFUERTE II | | MOOE 18-07-188 | 1990104002 | 48,169.14 | | 48,169.14 | |
| | | | | | | | |
| TOTAL: | | | | P 192,676.56 | P - | P 192,676.56 | |

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:

BERNARD LOUISE DATUIN
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 NINETY TWO THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 56/100

P 192,676.56

MYRA 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.
Date of Issue

184-07-89-2018
July 10, 2018

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | | REMARKS |
|-----------------------|--|---------------------------|----------------------------------|-----------------|--------------------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | | NET AMOUNT | |
| 1 GENESIS BADAJOS | | MOOE 18-07-186 | 5020399000 | 2,715.00 | | 2,715.00 | |
| 2 JOHN RYAN FRUCTUOSO | | MOOE 18-07-184 | 5029903000 | 920.00 | | 920.00 | |
| 3 JOHN RYAN FRUCTUOSO | | MOOE 18-07-184 | 5029903000 | 1,120.00 | | 1,120.00 | |
| 4 JOHN RYAN FRUCTUOSO | | MOOE 18-07-181 | 5029903000 | 985.00 | | 985.00 | |
| 5 JOHN RYAN FRUCTUOSO | | MOOE 18-07-183 | 5020399000 | 4,950.00 | | 4,950.00 | |
| 6 JOHN RYAN FRUCTUOSO | | MOOE 18-07-182 | 5020399000 | 600.00 | | 600.00 | |
| 7 JOHN RYAN FRUCTUOSO | | MOOE 18-07-185 | 5029903000 | 3,030.00 | | 3,030.00 | |
| 8 JOHN RYAN FRUCTUOSO | | MOOE 18-07-185 | 5029903000 | 1,570.00 | | 1,570.00 | |
| | | | | | | | |
| TOTAL: | | | | P 15,890.00 | P - | P 15,890.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

FIFTEEN THOUSAND EIGHT HUNDRED NINETY PESOS ONLY

P 15,890.00

MYRA S. CALICDAN

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

184-07-88-2018

July 10, 2018

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

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

LAND BANK
RECEIVED
JUL 10 2018
QUEZON CITY CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 VICENTE MALANO | | MOOE 18-07-3305 | 5020101000 | 3,200.00 | | 3,200.00 | |
| 2 SOPHIE BAGALANON | | MOOE 18-07-3314 | 5021199000 | 3,637.50 | | 3,637.50 | |
| 3 CARLITO ARIAS | | MOOE 18-07-3315 | 5021199000 | 1,350.00 | 40.50 | 1,309.50 | |
| 4 FERDINAND VALDEAVILLA | | MOOE 18-07-3323 | 5020401000 | 1,399.50 | | 1,399.50 | |
| 5 FERDINAND VALDEAVILLA | | MOOE 18-07-3306 | 5020101000 | 3,671.50 | | 3,671.50 | |
| 6 ANIANITA FORTICH | | MOOE 18-07-3313 | 5020101000 | 1,624.00 | | 1,624.00 | |
| 7 ANIANITA FORTICH | | MOOE 18-07-3312 | 5020101000 | 2,500.50 | | 2,500.50 | |
| 8 LUCIANA MERCADO | | MOOE 18-07-3316 | 5020399000 | 6,190.00 | | 6,190.00 | |
| 9 LUCIANA MERCADO | | MOOE 18-07-3317 | 5020399000 | 6,406.00 | | 6,406.00 | |
| 10 ALFREDO CONSULTA | | MOOE 18-07-3322 | 5020401000 | 448.60 | | 448.60 | |
| 11 RIZZA BARTOLATA | | MOOE 18-07-3320 | 5020402000 | 7,593.52 | | 7,593.52 | |
| 12 RIZZA BARTOLATA | | MOOE 18-07-3324 | 5020401000 | 477.20 | | 477.20 | |
| | | | | | | - | |
| TOTAL: | | | | P 38,498.32 | 40.50 | 38,457.82 | |

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:

BERNARD LOUISE DATUIN

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

THIRTY EIGHT THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 82/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 38,457.82

(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.

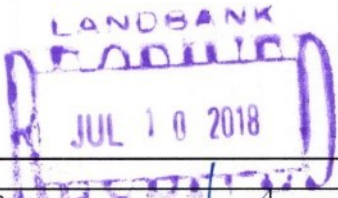
NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-295-2018
July 10, 2018

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 | |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3310 | 5020101000 | 8,327.00 | | 8,327.00 |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3309 | 5020101000 | 23,550.00 | | 23,550.00 |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3308 | 5020101000 | 4,247.00 | | 4,247.00 |
| 4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3307 | 5020101000 | 5,556.00 | | 5,556.00 |
| 5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3304 | 5020101000 | 19,498.00 | | 19,498.00 |
| TOTAL: | | | | P 61,178.00 | P - | P 61,178.00 |

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

Certified Correct:
BERNARD LOUISE DATUIN
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: SIXTY ONE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS ONLY P 61,178.00

MYRA S. CALICDAN

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.

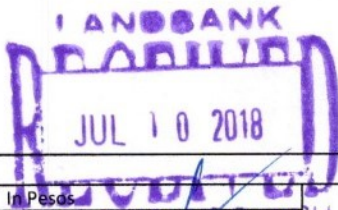
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-294A-2018
July 10, 2018

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

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



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

| CREDITOR | | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | CIRCLE BRANCH NET AMOUNT | REMARKS |
|----------|---|--|---------------------------|----------------------------------|-----------------|--------------------------------|-----------------------------|---------|
| NAME | | | | | | | | |
| 1 | MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3295 | 5020101000 | 35,217.00 | | 35,217.00 | |
| 2 | MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3283 | 5020101000 | 6,025.00 | | 6,025.00 | |
| 3 | MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 17-12-8037 | 5020101000 | 9,040.00 | | 9,040.00 | |
| 4 | MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3288 | 5020101000 | 24,044.00 | | 24,044.00 | |
| 5 | MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3284 | 5020101000 | 16,868.00 | | 16,868.00 | |
| 6 | ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3297 | 5020101000 | 15,366.00 | | 15,366.00 | |
| 7 | ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3296 | 5020101000 | 48,354.00 | | 48,354.00 | |
| 8 | ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3298 | 5020101000 | 56,198.00 | | 56,198.00 | |
| 9 | ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3299 | 5020101000 | 38,182.00 | | 38,182.00 | |
| 10 | ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3311 | 5020101000 | 14,591.00 | | 14,591.00 | |
| TOTAL: | | | | | P 263,885.00 | P - | P 263,885.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 SIXTY THREE THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS ONLY P 263,885.00

MYRA 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. 101-07-294-2018
Date of Issue July 10, 2018

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

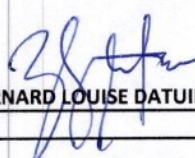
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK
QUEZON CITY CIRCLE BRANCH
JUL 10 2018
RECEIVED


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|-----------------------|--|------------------------|----------------------------|----------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 NONITO ABARCA | | PS 18-07-3302 | 5010213001 | 3,931.62 | | 3,931.62 | |
| 2 CRESCENCIANO GENSON | | PS 18-07-3302 | 5010213001 | 2,982.44 | | 2,982.44 | |
| 3 ALFREDO MIRANDA | | PS 18-07-3302 | 5010213001 | 3,038.72 | | 3,038.72 | |
| 4 JOCELYN MERCADO | | MOOE 18-07-3272 | 1990103000 | 997,000.00 | | 997,000.00 | |
| 5 BENJIE ANDALES | | MOOE 18-07-3301 | 5021199000 | 2,662.50 | 79.88 | 2,582.62 | |
| 6 JULIUS JERRY ALDE | | MOOE 18-07-3303 | 5021199000 | 6,712.50 | 201.38 | 6,511.12 | |
| TOTAL: | | | | P 1,016,327.78 | 281.26 | 1,016,046.52 | |

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.

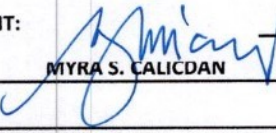
Certified Correct: 
BERNARD LOUISE DATUIN

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 SIXTEEN THOUSAND FORTY SIX PESOS & 52/100 (amount in words) P 1,016,046.52
MYRA S. CALICDAN 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. 101-07-293-2018
Date of Issue July 10, 2018

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

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

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




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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 18-07-3279 | 5020402000 | 33,795.70 | 2,022.61 | 31,773.09 |
| 2 WE ARE I.T. PHILS. INC. | | MOOE 18-01-0085 | 5020504000 | 38,853.76 | 2,428.36 | 36,425.40 |
| 3 JM PHOENIX STATION | | MOOE 18-06-3045 | 5020309000 | 90,800.00 | 5,675.00 | 85,125.00 |
| 4 TGS FASTFOODS & CATERING SERVICES | | MOOE 18-07-3256 | 5020201000 | 100,000.00 | 7,000.00 | 93,000.00 |
| TOTAL: | | | | P 263,449.46 | P 17,125.97 | P 246,323.49 |


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.

Certified Correct:


BERNARD LOUISE DATUIN
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**

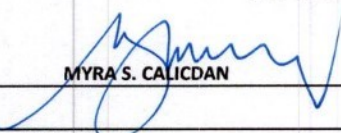
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY SIX THOUSAND THREE HUNDRED TWENTY THREE PESOS & 49/100

P 246,323.49


MYRA S. CALICDAN


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.

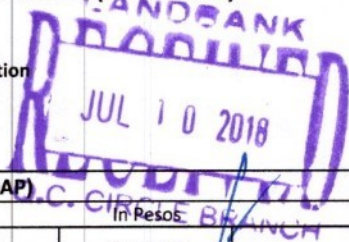
Date of Issue

101-07-292-2018

July 10, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|--------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 UNISAFE INDUSTRIAL CO., INC. | | MOOE 18-05-2242 | 1040499000 | 10,215.00 | 547.24 | 9,667.76 |
| TOTAL: | | | | P 10,215.00 | P 547.24 | P 9,667.76 |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 THOUSAND SIX HUNDRED SIXTY SEVEN PESOS & 76/100 P 9,667.76

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

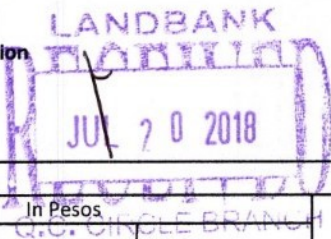
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors 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. 101-07-291-2018
Date of Issue July 10, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| | LRP | | | P | | P - |
| 11 RON SEBASTIAN REBANO | | PS 18-06-2591 | 5010213001 | 720.10 | | 720.10 |
| | | | | | | - |
| TOTAL: | | | | P 720.10 | - | 720.10 |

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:
JOSE DANIEL C. SUAREZ
OIC, PPMD

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: SEVEN HUNDRED TWENTY PESOS & 10/100 P 720.10
MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-234-2018
Date of Issue June 11, 2018

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

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | | | | | | | |
| UNITED PETRON STATION BY: MR. 1 ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS | | MOOE 18-06-3067 | 5020309000 | 238,067.00 | 12,753.59 | 225,313.41 | |
| 2 SUNRAYS BUILDERS & GEN. SUPPLY | | CO 17-12-7415 | 1060401000 | 582,568.28 | 40,456.13 | 542,112.15 | |
| | | | | | | | |
| TOTAL: | | | | P 820,635.28 | P 53,209.72 | P 767,425.56 | |

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:

BERNARD LOUISE DATUIN
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:

SEVEN HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED TWENTY FIVE PESOS &
56/100

P 767,425.56

MYRA S. CALICDAN

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

101-07-297-2018
JULY 11, 2018

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

JUL 11 2018

RECEIVED

QUEZON CITY CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 18-07-190 | 5020102000 | 47,989.12 | | 47,989.12 | |
| TOTAL: | | | | P 47,989.12 | P - | P 47,989.12 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 SEVEN THOUSAND NINE HUNDRED EIGHTY NINE PESOS & 12/100 P 47,989.12

MYRA 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

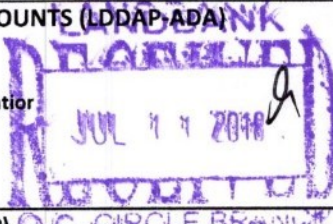
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-90-2018

Date of Issue July 11, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MOSTACO MARKETING | | MOOE 18-06-2957 | 1040401000 | 44,484.00 | 2,383.07 | 42,100.93 | |
| TOTAL: | | | | P 44,484.00 | P 2,383.07 | P 42,100.93 | |

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:
BERNARD LOUISE DATUIN
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 TWO THOUSAND ONE HUNDRED PESOS & 93/100 P 42,100.93

MYRA 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. 101-07-297A-2018
Date of Issue JULY 11, 2018

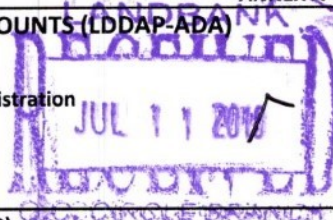
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 MONICO ALEJO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 2 JAYMAR ARTIGAS | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 3 JOHN REY BAGALANON | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 4 MARVIC ANGEL BAUTISTA | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 5 MARY GRACE CASTANEDA | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 6 ELTON JOHN CASTILLO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 7 DIZA CHIO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 8 YBONNE MAE GABALES | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 9 ROMEL GESMUNDO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 10 JOHN CARLO LAMBRENT0 | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 11 KRISTIAN MABBORANG | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 12 JOSEPH GERALD MERLAS | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 13 HEINRITZ MAJELLA MIGUEL | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 14 GABRIEL MIRO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 15 ANGELICA ORONGAN | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 16 ZEANDRIK RAY REYES | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 17 MARIECAR ROBLES | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 18 ELLA MARIE SORIANO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 19 VERONICA TORRES | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 20 CHRISTIAN ALEN TORREVILLAS | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 21 ALREB UBALDO | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| 22 MARK LOUIE VERGARA | | MOOE 18-07-3264 | 5020101000 | 4,000.00 | | 4,000.00 | |
| TOTAL: | | | | P 88,000.00 | - | 88,000.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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 EIGHT THOUSAND PESOS ONLY

P 88,000.00

(amount in words)

(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.
Date of Issue101-07-296A-2018
July 11, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 DARWIN NABUS | | PS 18-07-3331 | 5010101001 | 5,345.96 | | 5,345.96 | |
| 2 CAROLINA CUSAP | | PS 18-07-3337 | 5010499099 | 10,742.15 | | 10,742.15 | |
| 3 LESTER KIM LAGRIMAS | | PS 18-07-3325 | 5010205002 | 2,727.28 | | 2,727.28 | |
| 4 LESTER KIM LAGRIMAS | | PS 18-07-3325 | 5010211004 | 6,962.40 | 696.24 | 6,266.16 | |
| 5 ROSENDO PASCUA JR | | PS 18-07-3332 | 5010213001 | 1,648.30 | 329.66 | 1,318.64 | |
| 6 MARY MAY VICTORIA CALIMOSO | | PS 18-07-3332 | 5010213001 | 1,648.30 | 329.66 | 1,318.64 | |
| 7 EDGARDO MACARANAS | | MOOE 18-07-3355 | 5021199000 | 92,108.00 | 7,368.64 | 84,739.36 | |
| 8 MARIO GUYA | | MOOE 18-07-3340 | 5020101000 | 7,360.00 | | 7,360.00 | |
| 9 RUDERICK LEYSA | | MOOE 18-07-3340 | 5020101000 | 7,360.00 | | 7,360.00 | |
| 10 GLENZEN CAGANDE | | MOOE 18-07-3340 | 5020101000 | 7,360.00 | | 7,360.00 | |
| 11 MARIO GUYA | | MOOE 18-07-3339 | 5020101000 | 3,010.00 | | 3,010.00 | |
| 12 RUDERICK LEYSA | | MOOE 18-07-3339 | 5020101000 | 2,560.00 | | 2,560.00 | |
| 13 GLENZEN CAGANDE | | MOOE 18-07-3339 | 5020101000 | 2,560.00 | | 2,560.00 | |
| 14 MARY GRACE SEMILLA | | MOOE 18-07-3346 | 5020101000 | 3,035.50 | | 3,035.50 | |
| 15 LORENZO PUERTO | | MOOE 18-07-3327 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 16 HANNAH LORRAINE SALVADOR | | MOOE 18-07-3342 | 5020101000 | 4,713.00 | | 4,713.00 | |
| 17 VICTOR FLORES JR | | MOOE 18-07-3341 | 5020101000 | 1,525.50 | | 1,525.50 | |
| 18 JOCELYN TABOCLAON | | MOOE 18-07-3338 | 5020101000 | 2,167.30 | | 2,167.30 | |
| 19 RODRIGO MAMITES | | MOOE 18-07-3343 | 5020101000 | 2,551.00 | | 2,551.00 | |
| 20 FRANCIS REONAL | | MOOE 18-07-3344 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 21 ALFREDO CONSULTA | | MOOE 18-07-3345 | 5020502002 | 1,338.94 | | 1,338.94 | |
| 22 FULGENCIO AUSTRIA JR | | MOOE 18-07-3335 | 5020101000 | 3,413.00 | | 3,413.00 | |
| 23 CARMELITA CAMPO | | MOOE 18-07-3334 | 5020101000 | 1,470.00 | | 1,470.00 | |
| 24 ALBERT BARGO | | MOOE 18-07-3333 | 5020101000 | 1,270.00 | | 1,270.00 | |
| 25 REYNALDO DIMALALUAN | | MOOE 18-07-3333 | 5020101000 | 1,270.00 | | 1,270.00 | |
| 26 MARVIN MALALA | | MOOE 18-07-3330 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 27 LARRY ANDREW URRIZA | | MOOE 18-07-3328 | 5021199000 | 1,050.00 | 31.50 | 1,018.50 | |
| 28 GERALD HERNANDEZ | | MOOE 18-07-3329 | 5021199000 | 1,575.00 | 126.00 | 1,449.00 | |
| TOTAL: | | | | 184,671.63 | 9,043.70 | 175,627.93 | |

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:

BERNARD LOUISE DATUIN

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 SEVENTY FIVE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS &

93/100

(amount in words)

P 175,627.93

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.

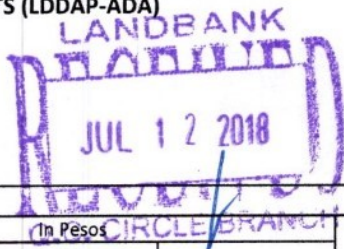
Date of Issue

101-07-296-2018

July 11, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3388 | 5020101000 | 9,650.00 | | 9,650.00 | |
| TOTAL: | | | | P 9,650.00 | P - | P 9,650.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 THOUSAND SIX HUNDRED FIFTY PESOS ONLY P 9,650.00

MYRA S. CALICDAN

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

101-07-303-2018
July 12, 2018

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


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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|---|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 NILCARDO FERNANDO | | PS 18-07-3393 | 5010499099 | 91,214.32 | | 91,214.32 | |
| TOTAL: | | | | P 91,214.32 | P - | P 91,214.32 | |

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

Certified Correct:


BERNARD LOUISE DATUIN
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

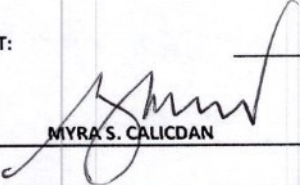
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY ONE THOUSAND TWO HUNDRED FOURTEEN PESOS & 32/100

P 91,214.32


MYRA S. CALICDAN


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

101-07-302-2018
July 12, 2018

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

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

LAND BANK ANNEX A

JUL 12 2018

Q.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 LENY HORTILLAS | | MOOE 18-07-3358 | 5020101000 | 1,324.78 | | 1,324.78 | |
| 2 NANCY LANCE | | MOOE 18-07-3382 | 5020399000 | 300.00 | | 300.00 | |
| 3 GLAIZA ZAMBRANO | | MOOE 18-07-3386 | 5020502002 | 2,221.00 | | 2,221.00 | |
| 4 ROLANDO BINALAYO | | MOOE 18-07-3374 | 5020399000 | 8,740.56 | | 8,740.56 | |
| 5 RIZZA BARTOLATA | | MOOE 18-07-3380 | 5020309000 | 2,653.00 | | 2,653.00 | |
| 6 EDGAR DELA CRUZ | | MOOE 18-07-3375 | 5020309000 | 1,000.00 | | 1,000.00 | |
| 7 FELION CORONA | | MOOE 18-07-3383 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 8 ALFREDO CONSULTA | | MOOE 18-07-3381 | 5020309000 | 1,459.50 | | 1,459.50 | |
| TOTAL: | | | | 19,198.84 | - | 19,198.84 | |

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:

BERNARD LOUISE DATUIN

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

NINETEEN THOUSAND ONE HUNDRED NINETY EIGHT PESOS & 84/100
(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 19,198.84

(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.

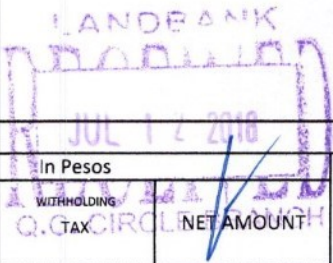
101-07-301-2018

Date of Issue

July 12, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| | | | | | | | |
| 1 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 18-07-3365 | 5020101000 | 16,853.00 | | 16,853.00 | |
| 2 PHILSTAR DAILY, INC. | | MOOE 18-06-3119 | 5029901000 | 5,376.00 | 96.00 | 5,280.00 | |
| | | | | | | | |
| TOTAL: | | | | P 22,229.00 | P 96.00 | P 22,133.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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: TWENTY TWO THOUSAND ONE HUNDRED THIRTY THREE PESOS ONLY P 22,133.00

MYRA 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.
Date of Issue

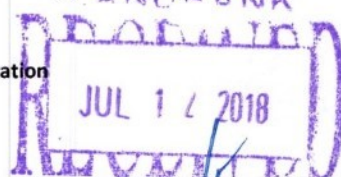
101-07-300-2018
JULY 12, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ARCELI ARROYO | | MOOE 18-07-3359 | 1990104001 | 16,920.00 | | 16,920.00 | |
| 2 CYNTHIA IGLESIA | | MOOE 18-07-3347 | 5020502002 | 1,903.29 | | 1,903.29 | |
| 3 CYNTHIA IGLESIA | | MOOE 18-07-3352 | 5020502002 | 2,056.17 | | 2,056.17 | |
| 4 CYNTHIA IGLESIA | | MOOE 18-07-3350 | 5020502002 | 1,394.94 | | 1,394.94 | |
| 5 CYNTHIA IGLESIA | | MOOE 18-07-3348 | 5020502002 | 1,573.23 | | 1,573.23 | |
| 6 CECILIA DE OCAMPO | | MOOE 18-07-3366 | 5020401000 | 294.92 | | 294.92 | |
| 7 CECILIA DE OCAMPO | | MOOE 18-07-3367 | 5020502002 | 2,755.03 | | 2,755.03 | |
| 8 FLAVIANA HILARIO | | MOOE 18-07-3360 | 5020101000 | 1,500.00 | | 1,500.00 | |
| 9 ADOLFO MISON | | MOOE 18-07-3361 | 5021199000 | 3,262.50 | 97.87 | 3,164.63 | |
| 10 JOHNY BATANG | | MOOE 18-07-3364 | 5021199000 | 3,037.50 | 243.00 | 2,794.50 | |
| 11 JOREN BUGARIN | | MOOE 18-07-3364 | 5021199000 | 3,037.50 | 243.00 | 2,794.50 | |
| 12 MARIO MICLAT | | MOOE 18-07-3379 | 5029903000 | 4,950.00 | | 4,950.00 | |
| 13 MARIO MICLAT | | MOOE 18-07-3376 | 5020399000 | 2,500.00 | | 2,500.00 | |
| 14 MARIO MICLAT | | MOOE 18-07-3387 | 5029903000 | 4,950.00 | | 4,950.00 | |
| 15 MARIO MICLAT | | MOOE 18-07-3377 | 5020101000 | 2,143.00 | | 2,143.00 | |
| 16 MARIO MICLAT | | MOOE 18-07-3378 | 5021199000 | 200.00 | | 200.00 | |
| 17 SANDVIK AGUSTIN | | MOOE 18-07-3362 | 5021199000 | 3,600.00 | 108.00 | 3,492.00 | |
| 18 BERLIN MERCADO | | MOOE 18-07-3370 | 5020101000 | 1,840.00 | | 1,840.00 | |
| 19 RAYMUND GERARD ORDINARIO | | MOOE 18-07-3368 | 5020101000 | 9,200.00 | | 9,200.00 | |
| 20 JOSELITO MEREDOR | | MOOE 18-07-3373 | 5020101000 | 3,909.40 | | 3,909.40 | |
| | | | | | | - | |
| TOTAL: | | | | 71,027.48 | 691.87 | 70,335.61 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

SEVENTY THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 61/100

(amount in words)

P 70,335.61

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: *ive Officer*

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-299-2018

July 12, 2018

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

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

LAND BANK
QUEZON CITY CIRCLE BRANCH
JUL 12 2018

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 ARTHUR PALMA - RBLG ENTERPRISES | | MOOE 18-06-2587 | 5020399000 | 72,000.00 | 3,857.15 | 68,142.85 |
| 2 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | MOOE 18-06-2769 | 5020502001 | 528,700.00 | 28,323.22 | 500,376.78 |
| TOTAL: | | | | P 600,700.00 | P 32,180.37 | P 568,519.63 |

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

Certified Correct:
BERNARD LOUISE DATUIN
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: FIVE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED NINETEEN PESOS & 63/100 P 568,519.63

MYRAS. CALICDAN

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

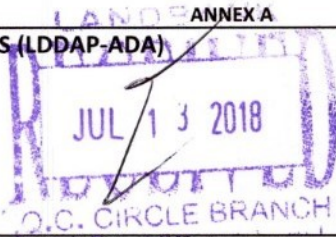
LDDAP-ADA NO. 101-07-298-2018
Date of Issue JULY 12, 2018

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 MANILA WATER COMPANY INC. | | MOOE 18-07-3415 | 5020401000 | 164,800.50 | 10,300.04 | 154,500.46 | |
| TOTAL: | | | | P 164,800.50 | P 10,300.04 | P 154,500.46 | |

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.

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:

BERNARD LOUISE DATUIN

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 FIFTY FOUR THOUSAND FIVE HUNDRED PESOS & 46/100

P 154,500.46

MYRA S. CALICDAN

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.

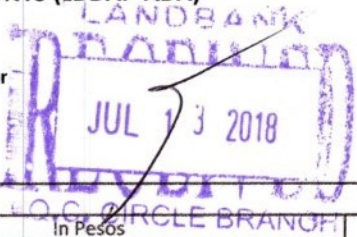
Date of Issue

101-07-310-2018

JULY 13, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | | | | | | | |
| 1 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 17-12-7121 | 1040401000 | 32,994.00 | 1,979.64 | 31,014.36 | |
| 2 COMPUCARE CORPORATION - COMPUCARE CENTER | | MOOE 18-02-0321 | 1040499000 | 40,070.00 | 2,146.61 | 37,923.39 | |
| | | | | | | | |
| TOTAL: | | | | P 73,064.00 | P 4,126.25 | P 68,937.75 | |

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

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:

BERNARD LOUISE DATUIN
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: SIXTY EIGHT THOUSAND NINE HUNDRED THIRTY SEVEN PESOS & 75/100 P 68,937.75

MYRA S. CALICDAN

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

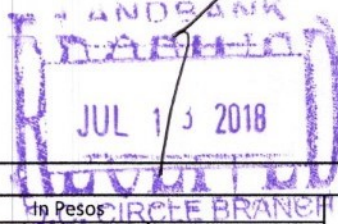
LDDAP-ADA NO. 101-07-308-2018
Date of Issue JULY 13, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | | | | | | | |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3401 | 5020101000 | 80,156.00 | | 80,156.00 | |
| 2 INDUSTRIAL & TRANSPORT EQUIPMENT, INC. | | MOOE 18-06-2917 | 5021306001 | 32,927.05 | 1,807.75 | 31,119.30 | |
| 3 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-04-1397 | 1040401000 | 145,115.00 | 8,706.90 | 136,408.10 | |
| | | | | | | | |
| TOTAL: | | | | P 258,198.05 | P 10,514.65 | P 247,683.40 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 FORTY SEVEN THOUSAND SIX HUNDRED EIGHTY THREE PESOS & 40/100

P 247,683.40

MYRA S. CALICDAN

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

101-07-307-2018
JULY 13, 2018

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

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

RECEIVED
JUL 13 2018
O.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 EDWIN BERMILLO | | PS 18-07-3392 | 5010299036 | 17,781.00 | | 17,781.00 | |
| 2 CHRISTINE JULIET ZAMORA | | PS 18-07-3391 | 5010101001 | 5,075.45 | | 5,075.45 | |
| 3 FELICIANO TAN JR | | MOOE 18-07-3394 | 5020399000 | 1,236.00 | | 1,236.00 | |
| 4 PEDRO LERIO | | MOOE 18-07-3414 | 5020402000 | 9,157.38 | | 9,157.38 | |
| 5 AMELIA RIVERA | | MOOE 18-07-3411 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 6 MA CECILIA MONTEVERDE | | MOOE 18-07-3402 | 5020102000 | 11,379.32 | | 11,379.32 | |
| 7 NONITO ABARCA | | MOOE 18-07-3426 | 5020101000 | 12,429.50 | | 12,429.50 | |
| 8 NEPTUNE CATARATA | | MOOE 18-07-3403 | 5020309000 | 3,628.69 | | 3,628.69 | |
| 9 DIOSDADO ORNUM | | MOOE 18-07-3423 | 5020101000 | 5,564.00 | | 5,564.00 | |
| 10 ROGELIO BAGADIONG | | MOOE 18-07-3423 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 11 AARON CHESTER CRUZ | | MOOE 18-07-3423 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 12 DARWIN NABUS | | MOOE 18-07-3423 | 5020101000 | 5,040.00 | | 5,040.00 | |
| 13 JOHN MARK DOLEND | | MOOE 18-07-3404 | 5020102000 | 6,262.37 | | 6,262.37 | |
| TOTAL: | | | | 88,633.71 | - | 88,633.71 | |

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: BERNARD LOUISE DATUIN

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: 88,633.71 P (amount in words) EIGHTY EIGHT THOUSAND SIX HUNDRED THIRTY THREE PESOS & 71/100

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. 101-07-306-2018
Date of Issue July 13, 2018

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

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

LAND BANK
JUL 13 2018
C.C. LE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3421 | 5020101000 | 9,498.00 | | 9,498.00 |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3419 | 5020101000 | 12,455.00 | | 12,455.00 |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3424 | 5020101000 | 12,360.00 | | 12,360.00 |
| 4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3420 | 5020101000 | 19,034.00 | | 19,034.00 |
| TOTAL: | | | | P 53,347.00 | P - | P 53,347.00 |

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

FIFTY THREE THOUSAND THREE HUNDRED FORTY SEVEN PESOS ONLY

P 53,347.00

MYRA S. CALICDAN

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

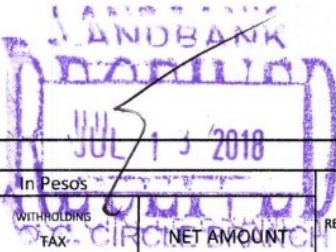
LDDAP-ADA NO.
Date of Issue

101-07-305A-2018
July 13, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 18-07-5129 | 2999999009 | 200.00 | | 200.00 | |
| 2 CAGAYAN II ELECTRIC COOP., INC. | | MOOE 18-07-3351 | 5020402000 | 6,723.52 | 423.86 | 6,299.66 | |
| 3 H-ASIA NEWSPAPERS & MAGAZINES, INC. | | MOOE 18-01-0060 | 5029907000 | 8,350.50 | 167.01 | 8,183.49 | |
| 4 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR | | MOOE 18-05-2119 | 5020201000 | 27,000.00 | 1,446.43 | 25,553.57 | |
| 5 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-05-2460 | 1040499000 | 82,550.00 | 4,422.32 | 78,127.68 | |
| 6 MARK POL P GONZALES OR PRAXEDES P GONZALES | | MOOE 18-07-3290 | 5020309000 | 465,500.00 | 24,937.50 | 440,562.50 | |
| 7 COMPU CARE CORPORATION - COMPU CARE CENTER | | MOOE 18-06-2721 | 1040499000 | 16,167.60 | 867.85 | 15,299.75 | |
| 8 CSC TRAINING FUND | | MOOE 17-12-8036 | 5020201000 | 120,000.00 | | 120,000.00 | |
| 9 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 18-07-3427 | 5020101000 | 8,920.00 | | 8,920.00 | |
| 10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3422 | 5020101000 | 8,923.00 | | 8,923.00 | |
| TOTAL: | | | | P 744,334.62 | P 32,264.97 | P 712,069.65 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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:

SEVEN HUNDRED TWELVE THOUSAND SIXTY NINE PESOS & 65/100

P 712,069.65

MYRA 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.
Date of Issue

101-07-305-2018
July 13, 2018

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

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

LAND BANK
JUL 13 2018
C.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|--------------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | | | |
| 1 CHYROM TRAVEL & TOURS, INC. | | MOOE 18-06-2977 | 5029905003 | 84,000.00 | 5,250.00 | 78,750.00 | |
| TOTAL: | | | | P 84,000.00 | P 5,250.00 | P 78,750.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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: SEVENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 78,750.00

MYRA 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. 101-07-304-2018
Date of Issue July 13, 2018

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

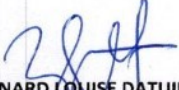
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|---|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ADVANCE ENVIRONMENTAL CONTROL INC. |  | MOOE 18-01-0058 | 5021305002 | 19,040.00 | 1,190.00 | 17,850.00 | |
| 2 MOSTACO MARKETING | | MOOE 18-05-2062 | 1040401000 | 272,455.00 | 14,595.80 | 257,859.20 | |
| | | | | | | | |
| TOTAL: | | | | P 291,495.00 | P 15,785.80 | P 275,709.20 | |

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.

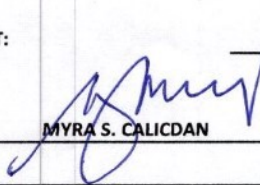
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section

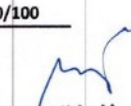
Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

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: TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED NINE PESOS & 20/100 P 275,709.20

 MYRA 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.

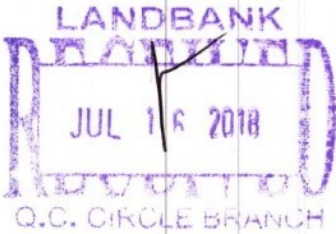
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

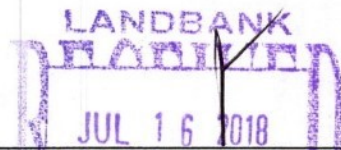
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-312A-2018
Date of Issue July 13, 2018



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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 18-07-3456 | 5020201000 | 32,000.00 | | 32,000.00 | |
| 2 CONCEPCION OTIS PHILIPPINES, INC | | MOOE 18-07-3443 | 5021304001 | 30,921.00 | 1,932.56 | 28,988.44 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3428 | 5020101000 | 15,348.00 | | 15,348.00 | |
| 4 GAMMA LINE ENTERPRISES | | MOOE 18-06-2984 | 1040499000 | 5,950.00 | 318.76 | 5,631.24 | |
| 5 TGS FASTFOODS & CATERING SERVICES | | MOOE 18-07-3254 | 5029903000 | 33,000.00 | 2,062.50 | 30,937.50 | |
| | | | | | | | |
| TOTAL: | | | | P 117,219.00 | P 4,313.82 | P 112,905.18 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 TWELVE THOUSAND NINE HUNDRED FIVE PESOS & 18/100

P 112,905.18

MYRA S. CALICDAN

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.

101-07-312-2018

Date of Issue

July 16, 2018

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL 16 2018

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 SHALOU-LEA MARATAS | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 2 RAINIER SIOJO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 3 ABIGAIL ALLEN VICENTE | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 4 MA JANNYLYN DAMASCO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 5 JOCELYN MERCADO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 6 MYRNA PEDEGLORIO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 7 CENANDO PENA | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 8 AURORA SOMERA | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 9 IMELDA TUAZON | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 10 ROSARIO ASEJO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 11 LANE FABREGAS | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 12 MARIO MICLAT | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 13 TARCELA TIRANTE | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 14 ANALIZA TUDDAO | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| 15 FERDINAND CATOLOS | | MOOE 18-07-3434 | 5020101000 | 400.00 | | 400.00 | |
| TOTAL: | | | | P 6,000.00 | - | 6,000.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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:

SIX THOUSAND PESOS ONLY

P 6,000.00

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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.

Date of Issue

101-07-311A-2018

July 16, 2018

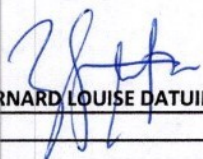
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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


RECEIVED
JUL 16 2018
Q.C. CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | | |
|--|--|-----------------|---------------------------|----------------------------------|--------------------|------------|------------|---------|
| CREDITOR | | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | GROSS AMOUNT | | | WITHHOLDING TAX | NET AMOUNT | | |
| | LBP | | | P | | P | - | |
| 1 EMELIE SANTOS | | MOOE 18-07-3429 | 5020101000 | | 6,285.00 | | 6,285.00 | |
| 2 RODOLFO MENDOZA | | MOOE 18-07-3432 | 5020101000 | | 3,975.00 | | 3,975.00 | |
| 3 EDNA JUANILLO | | MOOE 18-07-3431 | 5020101000 | | 494.00 | | 494.00 | |
| 4 JAY-R TEANILA | | MOOE 17-12-8036 | 5021199000 | | 6,000.00 | 180.00 | 5,820.00 | |
| 5 SONNY PAJARILLA | | MOOE 18-07-3413 | 5020401000 | | 549.10 | | 549.10 | |
| 6 ROGER MANUEL | | MOOE 18-07-3433 | 5021199000 | | 650.00 | | 650.00 | |
| 7 ANNALIZA HUEL GAS | | MOOE 18-07-3395 | 5020201000 | | 90,275.75 | | 90,275.75 | |
| 8 KENNETH SANTOS | | MOOE 18-07-3435 | 5021199000 | | 14,696.37 | 1,175.71 | 13,520.66 | |
| 9 JOHNY BATANG | | MOOE 18-07-3435 | 5021199000 | | 9,000.00 | 720.00 | 8,280.00 | |
| 10 JOREN BUGARIN | | MOOE 18-07-3435 | 5021199000 | | 9,000.00 | 720.00 | 8,280.00 | |
| 11 JERSON DE LEON | | MOOE 18-07-3435 | 5021199000 | | 12,000.00 | 360.00 | 11,640.00 | |
| 12 CHARMAGNE MARIE VARILLA | | MOOE 18-07-3435 | 5021199000 | | 6,000.00 | 180.00 | 5,820.00 | |
| 13 REYMOND ORIBIANA | | MOOE 18-07-3435 | 5021199000 | | 6,000.00 | 180.00 | 5,820.00 | |
| 14 CESAR ALFANTE | | MOOE 18-07-3435 | 5021199000 | | 2,850.00 | | 2,850.00 | |
| 15 ROGER BACTAD | | MOOE 18-07-3435 | 5021199000 | | 2,850.00 | | 2,850.00 | |
| 16 ERNESTO DE JESUS | | MOOE 18-07-3435 | 5021199000 | | 2,850.00 | | 2,850.00 | |
| 17 REMEGIA BORBON | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 18 MARILOU CARPIO | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 19 JANE COMEROS | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 20 GLADYS ANGELINE JAGONG | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 21 ALICIA PASCUAL | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 22 REX ABDON JR | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 23 EVANGELINE BENTO | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 24 CAROLINA CUSAP | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 25 STEPHEN DAMASCO | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 26 JULIETA FRANCISCO | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 27 ROSALIE FRIAL | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| 28 MA VICTORIA HONCULADA | | MOOE 18-07-3434 | 5020101000 | | 400.00 | | 400.00 | |
| | | | | | | | - | |
| TOTAL: | | | | | 178,275.22 | 3,515.71 | 174,759.51 | |

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.

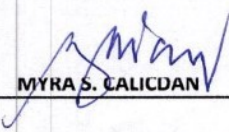
Certified Correct: 
BERNARD LOUISE DATUIN

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

ONE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED FIFTY NINE PESOS &
51/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 174,759.51

(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.

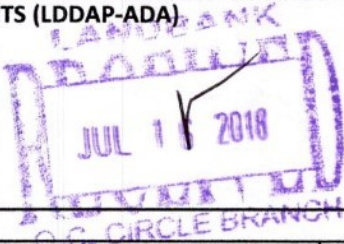
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-311-2018
July 16, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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 MARC RENMEL ABIVA | | MOOE 18-07-193 | 5010102000 | 50,339.14 | 4,027.13 | 46,312.01 | |
| | | | | | | | |
| TOTAL: | | | | P 50,339.14 | P 4,027.13 | P 46,312.01 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 SIX THOUSAND THREE HUNDRED TWELVE PESOS & 01/100

P 46,312.01

MYRA S. CALICDAN

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.

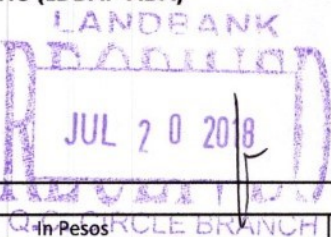
Date of Issue

184-07-91-2018

July 16, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA WATER COMPANY INC. | | MOOE 18-07-3465 | 5020401000 | 3,208.32 | 200.52 | 3,007.80 | |
| TOTAL: | | | | P 3,208.32 | P 200.52 | P 3,007.80 | |

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
HEAD, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE THOUSAND SEVEN PESOS & 80/100 P 3,007.80

MYRA S. CALICDAN
(Erasures shall invalidate this document)

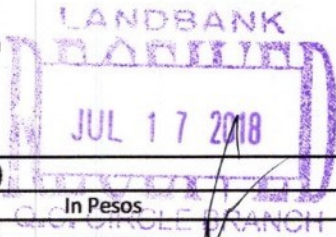
FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made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

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

LDDAP-ADA NO. 101-07-315-2018
Date of Issue JULY 17, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY JO JULY 1-50 2018) | MOOE-18-08-0000 | 5021199000 | 681,298.45 | 32,686.85 | 648,611.60 |
| TOTAL: | | | | P 681,298.45 | 32,686.85 | 648,611.60 |

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED ELEVEN PESOS & 60/100 ONLY P 648,611.60

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

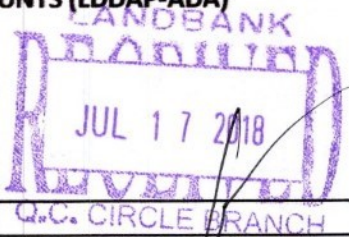
NOTES:

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

LDDAP-ADA NO. 101-07-316-2018
Date of Issue July 17, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY JO JULY 1-50 2018) | MOOE-18-08-0000 | 5021199000 | 681,298.45 | 32,686.85 | 648,611.60 | |
| TOTAL: | | | | P 681,298.45 | 32,686.85 | 648,611.60 | |

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

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED ELEVEN PESOS & 60/100 ONLY P 648,611.60

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-07-316-2018
July 17, 2018

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

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

JUL 17 2018
O.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA WATER COMPANY INC. | | MOOE 18-07-3465 | 5020401000 | 3,208.32 | 200.52 | 3,007.80 | |
| TOTAL: | | | | P 3,208.32 | P 200.52 | P 3,007.80 | |

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

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
THREE THOUSAND SEVEN PESOS & 80/100
P 3,007.80
MYRA S. CALICDAN
JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-315-2018
Date of Issue JULY 17, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

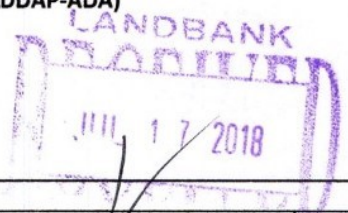
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 BATANES ELECT. COOP., INC. | | MOOE 18-07-3466 | 5020402000 | 6,337.74 | 262.53 | 6,075.21 | |
| 2 CAGAYAN II ELECTRIC COOP., INC. | | MOOE 18-07-3440 | 5020402000 | 170,454.27 | 10,807.58 | 159,646.69 | |
| 3 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ | | MOOE 18-04-1653 | 5021305002 | 15,400.00 | 825.00 | 14,575.00 | |
| 4 BAN BEE COMMERCIAL CO., INC. | | MOOE 18-04-1724 | 1040401000 | 20,427.00 | 1,094.30 | 19,332.70 | |
| 5 GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-05-2075 | 1040499000 | 27,300.00 | 1,462.50 | 25,837.50 | |
| 6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3436 | 5020101000 | 149,998.96 | | 149,998.96 | |
| TOTAL: | | | | P 389,917.97 | P 14,451.91 | P 375,466.06 | |

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.

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 06/100

P 375,466.06

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

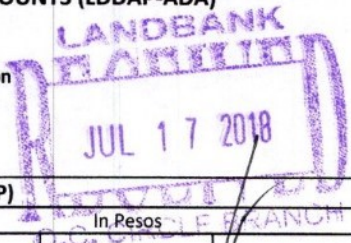
Date of Issue

101-07-314-2018

July 17, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|------------------------|----------------------------|---------------|-----------------|----------------|-----------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 INFOBAHN COMMUNICATIONS, INC. | | CO 17-12-8064 | 1990201000 | 9,741,016.32 | | 9,741,016.32 | |
| 2 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC. | | CO 17-09-5299 | 1060514000 | 27,999,180.00 | 1,515,107.13 | 26,484,072.87 | |
| TOTAL: | | | | | P 37,740,196.32 | P 1,515,107.13 | P 36,225,089.19 |

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:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
MYRA S. CALICDAN

THIRTY SIX MILLION TWO HUNDRED TWENTY FIVE THOUSAND EIGHTY NINE PESOS & 19/100

P 36,225,089.19

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-313-2018
Date of Issue July 17, 2018

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

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

LAND BANK
ANNEX A
JUL 18 2018
RECEIVED
Q.C. CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC. | | CO 17-12-7894 | 1060503000 | 2,163,087.63 | 136,558.56 | 2,026,529.07 | |
| TOTAL: | | | | P 2,163,087.63 | P 136,558.56 | P 2,026,529.07 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

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.

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 TWENTY SIX THOUSAND FIVE HUNDRED TWENTY NINE PESOS & 07/100

P 2,026,529.07

MYRA S. CALICDAN

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(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. 101-07-318-2018
Date of Issue JULY 18, 2018

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

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

LAND BANK
JUL 18, 2018
CITY CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|--------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARK |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 SYLVIA DAVIS | | MOOE 18-07-3457 | 5020101000 | 652.00 | | 652.00 | |
| 2 CYNTHIA CELEBRE | | MOOE 18-07-3437 | 5020102000 | 11,379.32 | | 11,379.32 | |
| 3 ALICIA SANTOS | | MOOE 18-07-3470 | 5021306001 | 5,430.00 | | 5,430.00 | |
| 4 RAMJUN SAJULGA | | MOOE 18-07-3471 | 5020102000 | 11,379.32 | | 11,379.32 | |
| 5 MICHAEL BALA | | MOOE 18-07-3471 | 5020102000 | 11,379.32 | | 11,379.32 | |
| 6 MA TERESA PAJARILLO | | MOOE 18-07-3472 | 5020101000 | 2,964.00 | | 2,964.00 | |
| 7 RONALDO NARAGDAO | | MOOE 18-07-3461 | 5020101000 | 1,335.00 | | 1,335.00 | |
| 8 FRANKIE RAGA | | MOOE 18-07-3453 | 5020401000 | 179.00 | | 179.00 | |
| 9 FRANKIE RAGA | | MOOE 18-07-3454 | 5020502002 | 1,743.00 | | 1,743.00 | |
| 10 SESINANDO SORIANO JR | | MOOE 18-07-3451 | 5020502002 | 915.00 | | 915.00 | |
| 11 SESINANDO SORIANO JR | | MOOE 18-07-3449 | 5020402000 | 6,656.36 | | 6,656.36 | |
| 12 SESINANDO SORIANO JR | | MOOE 18-07-3452 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 13 SESINANDO SORIANO JR | | MOOE 18-07-3450 | 5020502002 | 4,688.00 | | 4,688.00 | |
| 14 EDUARD PANOLINO | | MOOE 18-07-3463 | 5021199000 | 2,362.50 | 189.00 | 2,173.50 | |
| 15 JENNY BABALA | | MOOE 18-07-3458 | 5020101000 | 1,840.00 | | 1,840.00 | |
| 16 VINCE KARLO IGLESIA | | MOOE 17-12-8036 | 5020101000 | 3,890.00 | | 3,890.00 | |
| 17 ARLENE OSTONAL | | MOOE 18-07-3459 | 5020101000 | 3,685.50 | | 3,685.50 | |
| 18 FLORANTE PAGARAN | | MOOE 18-07-3460 | 5020101000 | 24,365.00 | | 24,365.00 | |
| 19 MANNY JOHN AGBAY | | MOOE 18-07-3460 | 5020101000 | 25,656.64 | | 25,656.64 | |
| 20 KARCHER VALORIA | | MOOE 18-07-3476 | 5020101000 | 970.00 | | 970.00 | |
| 21 LETICIA DISPO | | MOOE 18-07-3475 | 5020101000 | 2,106.00 | | 2,106.00 | |
| 22 WILSON LUCANDO | | MOOE 18-07-3475 | 5020101000 | 2,237.00 | | 2,237.00 | |
| 23 GREGORIO DE VERA II | | MOOE 18-07-3477 | 5020101000 | 8,922.00 | | 8,922.00 | |
| 24 REM JEROME JORDA | | MOOE 18-07-3462 | 5021199000 | 2,700.00 | 216.00 | 2,484.00 | |
| 25 LORETO LAVADIA | | MOOE 18-07-3473 | 5020101000 | 2,994.00 | | 2,994.00 | |
| 26 JEMMALYN LAPPAY | | MOOE 18-07-3473 | 5020101000 | 2,050.00 | | 2,050.00 | |
| 27 ELVIE POLVOROSA | | MOOE 18-07-3474 | 5020101000 | 4,240.00 | | 4,240.00 | |
| 28 FILOMENO ENTELA | | PS 18-07-3363 | 5010213002 | 2,254.40 | 450.88 | 1,803.52 | |
| 29 FILOMENO GARCIA | | PS 18-07-3363 | 5010213002 | 2,065.23 | | 2,065.23 | |
| 30 EUGENIO GUTIERREZ | | PS 18-07-3363 | 5010213002 | 2,405.95 | | 2,405.95 | |
| TOTAL: | | | | P 154,444.54 | 855.88 | 153,588.66 | |

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.

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:
BERNARD LOUISE DATUIN

Approved:
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 66/100
(amount in words)

CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY NOAH S.O. JUL. 1-15, 2018) | MOOE-18-07-201 | 5021199000 | 25,917.80 | 807.54 | 25,110.26 | |
| TOTAL: | | | | P 25,917.80 | 807.54 | 25,110.26 | |

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND ONE HUNDRED TEN PESOS & 26/100 ONLY P 25,110.26
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-0092-2018
Date of Issue July 19, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY NOAH S.O. JUL. 1-15, 2018) | MOOE-18-07-201 | 5021199000 | 25,917.80 | 807.54 | 25,110.26 | |
| TOTAL: | | | | P 25,917.80 | 807.54 | 25,110.26 | |

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:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND ONE HUNDRED TEN PESOS & 26/100 ONLY P 25,110.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-07-0092-2018
Date of Issue July 19, 2018



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS | | MOOE-18-073537 | 5020201000 | 8,000.00 | | 8,000.00 |
| TOTAL: | | | | P 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:

Bernard Louise C. Datuin

NOEL S. RAMOS

OIC, Accounting Section

JOEL C. RIVERA

Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

JOEL C. RIVERA

Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-319-2018

Date of Issue July 19, 2018

LANDBANK

RECEIVED

JUL 19 2018

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 18-07-3563 | 5020201000 | 31,500.00 | | 31,500.00 | |
| TOTAL: | | | | P 31,500.00 | P - | P 31,500.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

JOSE DANIEL C. SUAREZ

OIC, FPMD

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND FIVE HUNDRED PESOS ONLY

P 31,500.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-324-2018

JULY 20, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

LANOEBANK
CIRCLE BRANCH
JUL 20 2018

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 KRISTEL ANNE VALERIE VILLASICA | | MOOE 18-07-197 | 5010102000 | 13,515.55 | 1,125.24 | 12,390.31 | |
| 2 MA CRISTINA USON | | MOOE 18-07-202 | 5020102000 | 62,330.27 | | 62,330.27 | |
| 3 EDINO NONATO NOLASCO | | MOOE 18-07-202 | 5020102000 | 62,330.27 | | 62,330.27 | |
| 4 JEHAN FE PANTI | | MOOE 18-07-202 | 5020102000 | 62,330.27 | | 62,330.27 | |
| 5 SHEILLA MAE REYES | | MOOE 18-07-202 | 5020102000 | 62,330.27 | | 62,330.27 | |
| | | | | | | | |
| TOTAL: | | | | P 262,836.63 | P 1,125.24 | P 261,711.39 | |

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

Certified Correct:

JOSE NARDO SUAREZ
OIC, Accounts Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED ELEVEN PESOS & 39/100 P 261,711.39

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

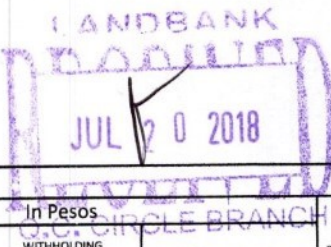
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-07-93-2018
July 20, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|--------------------------------|--|------------------------|----------------------------|----------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 SMS GLOBAL TECHNOLOGIES, INC | | CO 17-12-7901 | 1060503000 | 1,062,736.22 | 67,091.93 | 995,644.29 | |
| TOTAL: | | | | P 1,062,736.22 | P 67,091.93 | P 995,644.29 | |

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

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 DANIELO SUAREZ
BERNARD LOUIS DATUN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED NINETY FIVE THOUSAND SIX HUNDRED FORTY FOUR PESOS & 29/100 P 995,644.29

MYRA S. CALICDAN
JOEL C. RIVERA
(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. 101-07-323-2018
Date of Issue JULY 20, 2018

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

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

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

LAND BANK
JUL 20 2018
C.C. CEBRERO
MDS-GSB BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SMS GLOBAL TECHNOLOGIES, INC. | | CO 17-12-7901 | 1060503000 | 1,062,736.22 | 67,091.93 | 995,644.29 | |
| TOTAL: | | | | P 1,062,736.22 | P 67,091.93 | P 995,644.29 | |

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

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 B. SUAREZ
OIC, Accounts Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED NINETY FIVE THOUSAND SIX HUNDRED FORTY FOUR PESOS & 29/100 P 995,644.29

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

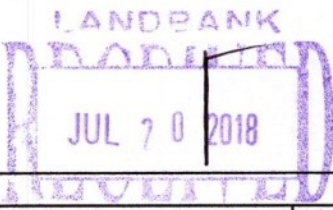
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-07-323-2018
Date of Issue JULY 20, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3519 | 5020101000 | 28,580.00 | | 28,580.00 | |
| TOTAL: | | | | P 28,580.00 | P - | P 28,580.00 | |

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:

BERNARD D. USEFATION
OIC, Accounting Section

JOE C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND FIVE HUNDRED EIGHTY PESOS ONLY P 28,580.00

MYRA S. CALICDAN

JOE C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

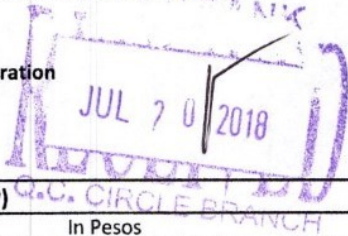
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-322A-2018
Date of Issue JULY 20, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 18-07-5324 | 2999999012 | 2,250.00 | | 2,250.00 | |
| 2 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | OOE 18-05-2169 | 5020502001 | 14,950.00 | | 14,950.00 | |
| 3 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | OOE 18-05-2168 | 1040401000 | 15,080.00 | | 15,080.00 | |
| 4 F.V. MARKETING | | OOE 18-07-3407 | 1040499000 | 46,000.00 | 2,464.28 | 43,535.72 | |
| 5 GBR - GEN GENERAL MERCHANDISE BY: ELIZABETH S. DELA CRUZ | | OOE 18-04-1119 | 5021305002 | 22,784.00 | 1,367.04 | 21,416.96 | |
| 6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | OOE 18-07-3518 | 5020101000 | 58,097.46 | | 58,097.46 | |
| 7 TRAVEL SAVER PHILIPPINES, INC. | | OOE 18-07-3511 | 5020101000 | 29,515.00 | | 29,515.00 | |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3521 | 5020101000 | 49,862.00 | | 49,862.00 | |
| 9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3522 | 5020101000 | 9,638.00 | | 9,638.00 | |
| 10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | OOE 18-07-3520 | 5020101000 | 39,706.00 | | 39,706.00 | |
| TOTAL: | | | | P 287,882.46 | P 3,831.32 | P 284,051.14 | |

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:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FOUR THOUSAND FIFTY ONE PESOS & 14/100

P 284,051.14

MYRA S. CALICDAN

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-07-322-2018
JULY 20, 2018

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

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

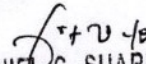
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SANDOVAL DISTRIBUTORS INC. | | MOOE 18-07-3430 | 5020399000 | 17,724.00 | 949.50 | 16,774.50 | |
| 2 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2951 | 5020201000 | 26,700.00 | 1,668.75 | 25,031.25 | |
| 3 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2975 | 5020201000 | 36,000.00 | 2,250.00 | 33,750.00 | |
| TOTAL: | | | | P 80,424.00 | P 4,868.25 | P 75,555.75 | |

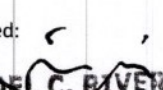
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


JOSE DANIEL C. SUAREZ
OIC, Accounting Section

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

Approved:


JOEL C. RIVERA
Head, PPGSS

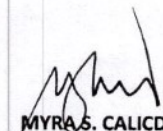
II. ADVICE TO DEBIT ACCOUNT (ADA)

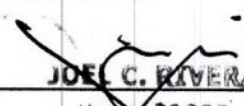
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 75/100

P 75,555.75


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

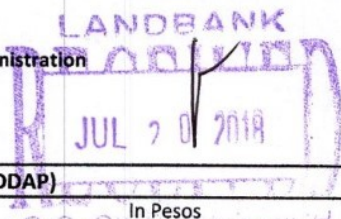
LDDAP-ADA NO.
Date of Issue

101-07-321-2018
JULY 20, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SANDOVAL DISTRIBUTORS INC. | | MOOE 18-07-3430 | 5020399000 | 17,724.00 | 949.50 | 16,774.50 | |
| 2 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2951 | 5020201000 | 26,700.00 | 1,668.75 | 25,031.25 | |
| 3 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2975 | 5020201000 | 36,000.00 | 2,250.00 | 33,750.00 | |
| | | | | | | | |
| TOTAL: | | | | P 80,424.00 | P 4,868.25 | P 75,555.75 | |

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DAYOIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 75/100 P 75,555.75

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

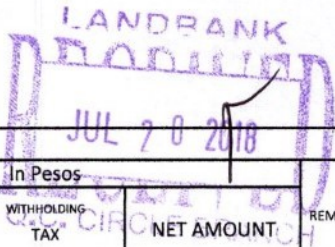
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-07-321-2018
Date of Issue JULY 20, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 SANDOVAL DISTRIBUTORS INC. | | MOOE 18-07-3430 | 5020399000 | 17,724.00 | 949.50 | 16,774.50 | |
| 2 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2951 | 5020201000 | 26,700.00 | 1,668.75 | 25,031.25 | |
| 3 LEMON GRASS FOOD SERVICES, INC. | | MOOE 18-07-2975 | 5020201000 | 36,000.00 | 2,250.00 | 33,750.00 | |
| TOTAL: | | | | P 80,424.00 | P 4,868.25 | P 75,555.75 | |

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

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:

BERNARD LOUISE DATUNDE
JOC, Accounting Section
OIC, FPMD

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY FIVE THOUSAND FIVE HUNDRED FIFTY FIVE PESOS & 75/100 P 75,555.75

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL 20 2018

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 JAIME BORDALES JR | | PS 18-07-3499 | 5010213002 | 2,637.28 | 527.46 | 2,109.82 | |
| 2 JOHN LESTER SIA | | PS 18-07-3499 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | |
| 3 KENNETH BOBILA | | PS 18-07-3499 | 5010213002 | 1,667.90 | | 1,667.90 | |
| | | | | | | - | |
| TOTAL: | | | | P 8,788.56 | 1,424.14 | 7,364.42 | |

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

Certified Correct:

BERNARD LOUISE DASTUNEZ
JOSE DANIEL DASTUNEZ
OIC, FPMD

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:

JOSE C. RIVERA
HON. FPGSS

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

SEVEN THOUSAND THREE HUNDRED SIXTY FOUR PESOS & 42/100

(amount in words)

P 7,364.42

(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

101-07-320B-2018

July 20, 2018

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

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

LAND BANK
JUL 20 2018
Q.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 NELSON DELAMPASIG | | MOOE 18-07-3551 | 1990104001 | 23,790.43 | | 23,790.43 | |
| 2 MARIO GASCAR | | MOOE 18-07-3551 | 1990104001 | 17,112.43 | | 17,112.43 | |
| 3 CRESCENCIANO GENSON | | MOOE 18-07-3551 | 1990104001 | 17,112.43 | | 17,112.43 | |
| 4 ARMANDO ABCEDE | | MOOE 18-07-3497 | 5021199000 | 6,750.00 | 202.50 | 6,547.50 | |
| 5 LEONCIO AMADORE | | MOOE 18-07-3550 | 5020201000 | 15,680.00 | | 15,680.00 | |
| 6 RAQUEL FRANCISCO | | MOOE 18-07-3550 | 5020201000 | 28,000.00 | | 28,000.00 | |
| 7 FAUSTINO LAMSEN | | PS 18-07-3513 | 5010213002 | 1,410.45 | | 1,410.45 | |
| 8 FAUSTINO LAMSEN | | PS 18-07-3514 | 5010213001 | 777.75 | | 777.75 | |
| 9 PAULINO PENA | | PS 18-07-3524 | 5010205002 | 50.00 | | 50.00 | |
| 10 PAULINO PENA | | PS 18-07-3524 | 5010211004 | 3,802.20 | 380.22 | 3,421.98 | |
| 11 ANTHONY JOSEPH LUCERO | | PS 18-07-3525 | 5010499099 | 84,891.92 | | 84,891.92 | |
| 12 PEDRO LERIO | | PS 18-07-3538 | 5010499099 | 19,449.60 | | 19,449.60 | |
| 13 NOLAN ROSEL | | PS 18-07-3484 | 5010213001 | 9,257.96 | 2,314.49 | 6,943.47 | |
| 14 NIDA PILAPIL | | PS 18-07-3484 | 5010213001 | 3,955.92 | 791.18 | 3,164.74 | |
| 15 MARIA STELLA PAULINO | | PS 18-07-3484 | 5010213001 | 3,733.56 | | 3,733.56 | |
| 16 VIVIEN LOU RELOS | | PS 18-07-3500 | 5010213002 | 4,087.78 | 817.56 | 3,270.22 | |
| 17 REYNALDO DIMALALUAN | | PS 18-07-3500 | 5010213002 | 3,824.90 | 764.98 | 3,059.92 | |
| 18 ALBERT BARGO | | PS 18-07-3500 | 5010213002 | 1,255.44 | | 1,255.44 | |
| 19 MARC FRANCIS CALPO | | PS 18-07-3498 | 5010213002 | 1,982.02 | 396.40 | 1,585.62 | |
| 20 JUANCHO HOMOL | | PS 18-07-3498 | 5010213002 | 2,384.72 | | 2,384.72 | |
| 21 JOSE MIRANDA | | PS 18-07-3498 | 5010213002 | 1,834.40 | | 1,834.40 | |
| 22 ANTONIO TORCOLAS JR | | PS 18-07-3498 | 5010213002 | 2,263.07 | | 2,263.07 | |
| 23 LESTER LUIS RAMIREZ II | | PS 18-07-3498 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 24 GLADYS ANGELINE JAGONG | | PS 18-07-3523 | 5010204001 | 6,000.00 | | 6,000.00 | |
| 25 SHALOU-LEA MARATAS | | PS 18-07-3523 | 5010204001 | 6,000.00 | | 6,000.00 | |
| 26 JILL GALICHA | | PS 18-07-3523 | 5010204001 | 6,000.00 | | 6,000.00 | |
| 27 ROSENDO PASCUA JR | | PS 18-07-3499 | 5010213002 | 3,824.06 | 764.81 | 3,059.25 | |
| 28 MARY MAY VICTORIA CALIMOSO | | PS 18-07-3499 | 5010213002 | 2,373.55 | 474.71 | 1,898.84 | |
| TOTAL: | | | | P 279,669.61 | 6,906.85 | 272,762.76 | |

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

Certified Correct:

JOSE DANIEL LUIS GARCIA
OIC, FPMD

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

Approved:

JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND SEVEN HUNDRED SIXTY TWO PESOS &
76/100

P 272,762.76

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-320A-2018
July 20, 2018

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

LAND BANK
RECEIVED
JUL 20 2018

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 EFREN DIWATA | | MOOE 18-07-3479 | 5020101000 | 1,509.00 | | 1,509.00 | |
| 2 NICANOR TABIOS | | MOOE 18-07-3479 | 5020101000 | 1,250.00 | | 1,250.00 | |
| 3 ARAYA MAHILUM | | MOOE 18-07-3480 | 5020101000 | 8,820.00 | | 8,820.00 | |
| 4 HONEY PEREZ | | MOOE 18-07-3494 | 5020401000 | 362.00 | | 362.00 | |
| 5 HONEY PEREZ | | MOOE 18-07-3492 | 5020502002 | 1,600.00 | | 1,600.00 | |
| 6 NIVAGINE NIEVARES | | MOOE 18-07-3533 | 5020101000 | 8,210.00 | | 8,210.00 | |
| 7 DANIEL LEVI LAGAZON | | MOOE 18-07-3533 | 5020101000 | 7,902.00 | | 7,902.00 | |
| 8 DANILO FLORES | | MOOE 18-07-3534 | 5020101000 | 7,670.50 | | 7,670.50 | |
| 9 RONALDO NARAGDAO | | MOOE 18-07-3504 | 5020502002 | 2,900.00 | | 2,900.00 | |
| 10 JOSE PERIN | | MOOE 18-07-3535 | 5020101000 | 7,435.00 | | 7,435.00 | |
| 11 NANCY LANCE | | MOOE 18-07-3478 | 5020101000 | 1,973.00 | | 1,973.00 | |
| 12 LEOMAR BLANCA | | MOOE 18-07-3549 | 5020401000 | 127.50 | | 127.50 | |
| 13 LEOMAR BLANCA | | MOOE 18-07-3543 | 5020503000 | 999.00 | | 999.00 | |
| 14 MARIO PENARANDA | | MOOE 18-07-3547 | 5020502002 | 2,110.93 | | 2,110.93 | |
| 15 VICENTE MALANO | | MOOE 18-07-3526 | 5020101000 | 480.00 | | 480.00 | |
| 16 ANALYN AGUSTIN | | MOOE 18-07-3528 | 5020402000 | 1,920.47 | | 1,920.47 | |
| 17 RICO PELOVELLO | | MOOE 18-07-3532 | 5020402000 | 6,679.30 | | 6,679.30 | |
| 18 RICO PELOVELLO | | MOOE 18-07-3531 | 5020401000 | 656.06 | | 656.06 | |
| 19 RICO PELOVELLO | | MOOE 18-07-3532 | 5020502002 | 1,997.24 | | 1,997.24 | |
| 20 HEART CIPRIANO | | MOOE 18-07-3481 | 5020101000 | 1,759.00 | | 1,759.00 | |
| 21 JOSE PERIN | | MOOE 18-07-3517 | 5020101000 | 4,960.00 | | 4,960.00 | |
| 22 AVELINO DELA CRUZ | | MOOE 18-07-3517 | 5020101000 | 4,960.00 | | 4,960.00 | |
| 23 JULIO TOBIAS | | MOOE 18-07-3482 | 1990104001 | 8,960.00 | | 8,960.00 | |
| 24 EDWARD PANGILINAN | | MOOE 18-07-3482 | 1990104001 | 8,960.00 | | 8,960.00 | |
| 25 JULITO MAR | | MOOE 18-07-3482 | 1990104001 | 8,960.00 | | 8,960.00 | |
| 26 NOLAN ROSEL | | MOOE 18-07-3515 | 1990104001 | 17,199.00 | | 17,199.00 | |
| 27 JOSELITO SACDALAN | | MOOE 18-07-3515 | 1990104001 | 11,660.00 | | 11,660.00 | |
| 28 PATRIXIA SANTOS | | MOOE 18-07-3483 | 1990104001 | 6,530.00 | | 6,530.00 | |
| TOTAL: | | | | P 138,550.00 | - | 138,550.00 | |

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
OIC, FPMD

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

Approved:

JOEL C. RIVERA
H&M, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY PESOS ONLY (amount in words) P 138,550.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

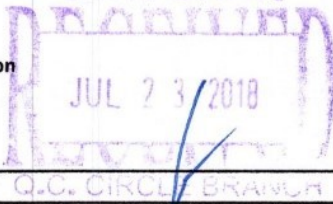
Instructions:

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

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

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 TOYOTA QUEZON AVENUE, INC. | | MOOE 18-07-3469 | 5021306001 | 29,779.43 | 1,639.43 | 28,140.00 | |
| 2 TIONG SAN HARRISON DEPARTMENT STORE | | MOOE 18-06-2656 | 5020399000 | 13,960.00 | 747.85 | 13,212.15 | |
| TOTAL: | | | | P 43,739.43 | P 2,387.28 | P 41,352.15 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 ONE THOUSAND THREE HUNDRED FIFTY TWO PESOS & 15/100 P 41,352.15

MYRA S. CALICDAN

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. 101-07-327-2018
Date of Issue JULY 23, 2018

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

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

LAND BANK
ANNEX A
JUL 23 2018
O.C. CIRCLE BRANCH

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 TOYOTA QUEZON AVENUE, INC. | | MOOE 18-06-3047 | 5021306001 | 30,380.86 | 1,672.85 | 28,708.01 | |
| 2 TOYOTA COMMONWEALTH INC. | | MOOE 18-06-3064 | 5021306001 | 34,975.45 | 1,970.78 | 33,004.67 | |
| 3 DIAMOND SERVICE SATELLITE CORP. | | MOOE 18-07-3425 | 5021306001 | 53,453.48 | 3,017.52 | 50,435.96 | |
| TOTAL: | | | | P 118,809.79 | P 6,661.15 | P 112,148.64 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 TWELVE THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 64/100

P 112,148.64

MYRA 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

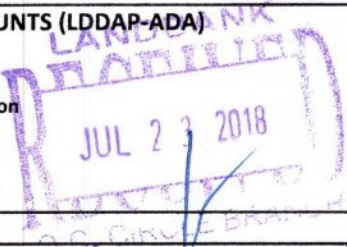
LDDAP-ADA NO.
Date of Issue

101-07-326-2018
JULY 23, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 TOYOTA QUEZON AVENUE, INC. | | MOOE 18-06-3047 | 5021306001 | 30,380.86 | 1,672.85 | 28,708.01 | |
| 2 TOYOTA COMMONWEALTH INC. | | MOOE 18-06-3064 | 5021306001 | 34,975.45 | 1,970.78 | 33,004.67 | |
| 3 DIAMOND SERVICE SATELLITE CORP. | | MOOE 18-07-3425 | 5021306001 | 53,453.48 | 3,017.52 | 50,435.96 | |
| | | | | | | | |
| TOTAL: | | | | P 118,809.79 | P 6,661.15 | P 112,148.64 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
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 TWELVE THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 64/100 P 112,148.64

MYRA S. CALICDAN 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

101-07-326-2018
JULY 23, 2018

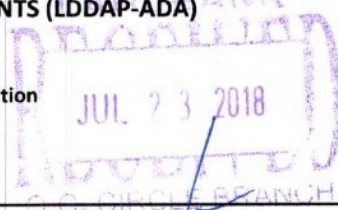
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 MARIO GUYA | | PS 18-07-3586 | 5010499099 | 52,124.74 | | 52,124.74 | |
| 2 GRACE DE NAVA | | PS 18-07-3586 | 5010499099 | 42,103.55 | | 42,103.55 | |
| 3 VER LANCER GALANIDA | | PS 18-07-3586 | 5010499099 | 41,942.10 | | 41,942.10 | |
| 4 JAIME APAOAN | | PS 18-07-3585 | 5010499099 | 36,704.04 | | 36,704.04 | |
| 5 FERDINAND BARCENAS | | PS 18-07-3585 | 5010499099 | 40,577.29 | | 40,577.29 | |
| 6 CARMELITA DUQUE | | PS 18-07-3585 | 5010499099 | 18,568.17 | | 18,568.17 | |
| 7 NIVAGINE NIEVARES | | PS 18-07-3585 | 5010499099 | 41,942.11 | | 41,942.11 | |
| 8 HELEN NOTARIO | | PS 18-07-3585 | 5010499099 | 50,285.71 | | 50,285.71 | |
| 9 RAINIER SIOJO | | PS 18-07-3585 | 5010499099 | 57,968.11 | | 57,968.11 | |
| 10 YOLANDA SANTOS | | PS 18-07-3585 | 5010499099 | 15,742.39 | | 15,742.39 | |
| 11 ROMEO GANAL JR | | PS 18-07-3585 | 5010499099 | 41,942.11 | | 41,942.11 | |
| 12 WILSON LUCANDO | | PS 18-07-3585 | 5010499099 | 53,710.76 | | 53,710.76 | |
| 13 GERRY PEDRICO | | PS 18-07-3585 | 5010499099 | 63,643.28 | | 63,643.28 | |
| 14 FLAVIANA HILARIO | | MOOE 18-07-3562 | 5020101000 | 1,598.00 | | 1,598.00 | |
| 15 PAULINO PENA | | MOOE 18-07-3552 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 16 CONRADO ALDOVINO | | MOOE 18-07-3553 | 5020101000 | 4,607.00 | | 4,607.00 | |
| 17 JOMAILA GARRIDO | | MOOE 18-07-3517 | 5020101000 | 4,960.00 | | 4,960.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 570,099.36 | - | 570,099.36 | |

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:

BERNARD LOUISE DATUIN

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:

FIVE HUNDRED SEVENTY THOUSAND NINETY NINE PESOS & 36/100

P 570,099.36

MYRA S. CALICDAN

(amount in words)

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:

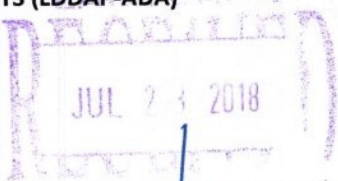
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-07-325-2018
July 23, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 FLAVIANA HILARIO | | MOOE 18-07-198 | 5010210001 | 34,800.00 | 10,440.00 | 24,360.00 | |
| 2 EDNA JUANILLO | | MOOE 18-07-198 | 5010210001 | 22,500.00 | 5,625.00 | 16,875.00 | |
| 3 ANALIZA SOLIS | | MOOE 18-07-198 | 5010210001 | 22,500.00 | 5,625.00 | 16,875.00 | |
| 4 ROSALINA DE GUZMAN | | MOOE 18-07-198 | 5010210001 | 22,500.00 | 5,625.00 | 16,875.00 | |
| 5 REMEDIOS CIERVO | | MOOE 18-07-198 | 5010210001 | 18,000.00 | 3,600.00 | 14,400.00 | |
| 6 RUSY ABASTILLAS | | MOOE 18-07-198 | 5010210001 | 18,000.00 | 3,600.00 | 14,400.00 | |
| 7 CHERRY JANE CADA | | MOOE 18-07-198 | 5010210001 | 14,400.00 | 2,880.00 | 11,520.00 | |
| 8 JUNIE RUIZ | | MOOE 18-07-198 | 5010210001 | 14,400.00 | 2,880.00 | 11,520.00 | |
| 9 NESTOR EUGENIO | | MOOE 18-07-198 | 5010210001 | 14,400.00 | 2,880.00 | 11,520.00 | |
| 10 GER ANNE MARIE DURAN | | MOOE 18-07-198 | 5010210001 | 14,400.00 | | 14,400.00 | |
| TOTAL: | | | | P 195,900.00 | P 43,155.00 | P 152,745.00 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 FIFTY TWO THOUSAND SEVEN HUNDRED FORTY FIVE PESOS ONLY

P 152,745.00

MYRA 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:

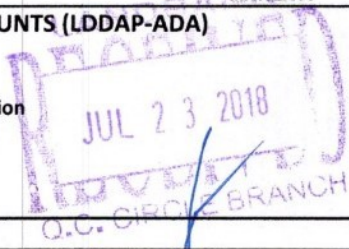
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-07-95-2018
July 23, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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 CAL PRINT WORKS | | MOOE 18-07-191 | 5020399000 | 44,625.00 | 2,390.63 | 42,234.37 | |
| | | | | | | | |
| TOTAL: | | | | P 44,625.00 | P 2,390.63 | P 42,234.37 | |

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

Certified Correct:

BERNARD LOUISE DATUIN
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 TWO THOUSAND TWO HUNDRED THIRTY FOUR PESOS & 37/100 P 42,234.37

MYRA 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

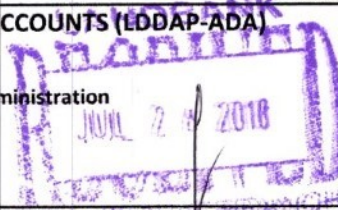
LDDAP-ADA NO. 184-07-94-2018
Date of Issue July 23, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 ROSANNA MISTICA | | PS 18-07-3575 | 5010213002 | 3,107.73 | 621.55 | 2,486.18 | |
| 2 JOHN GREGORIO III | | PS 18-07-3575 | 5010213002 | 2,930.72 | 586.14 | 2,344.58 | |
| 3 CARMELITA COOK | | PS 18-07-3575 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 4 ANTONINO AL LLARENA | | PS 18-07-3575 | 5010213002 | 2,477.49 | | 2,477.49 | |
| 5 ALEJANDRO JESUITAS | | PS 18-07-3574 | 5010213002 | 4,210.13 | 1,052.53 | 3,157.60 | |
| 6 EDWIN CABATBAT | | PS 18-07-3574 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 7 CLEOFAS PEREJA | | PS 18-07-3574 | 5010213002 | 3,035.55 | 607.11 | 2,428.44 | |
| 8 MANUEL CARMELO AQUINO | | PS 18-07-3574 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 9 RODESSA SERINO | | PS 18-07-3574 | 5010213002 | 2,384.72 | | 2,384.72 | |
| 10 MANUEL ESGUERRA JR | | PS 18-07-3576 | 5010213001 | 8,611.20 | 2,152.80 | 6,458.40 | |
| 11 RIZZA GERENTE | | PS 18-07-3576 | 5010213001 | 3,557.16 | 711.43 | 2,845.73 | |
| 12 ROGELIO REYES | | PS 18-07-3576 | 5010213001 | 1,483.47 | 296.69 | 1,186.78 | |
| 13 EMA MORCEN | | PS 18-07-3576 | 5010213001 | 4,839.21 | 967.84 | 3,871.37 | |
| 14 MARIA IMELDA CARLOS | | PS 18-07-3576 | 5010213001 | 4,955.04 | 991.01 | 3,964.03 | |
| 15 ANALIZA BELLEN | | PS 18-07-3576 | 5010213001 | 3,095.55 | | 3,095.55 | |
| 16 LEODEGARIO DUENAS | | PS 18-07-3576 | 5010213001 | 2,800.17 | | 2,800.17 | |
| 17 ROGER MANUEL | | PS 18-07-3579 | 5010213002 | 4,110.50 | 822.10 | 3,288.40 | |
| 18 CARMELITA CAMPO | | PS 18-07-3579 | 5010213002 | 2,705.28 | 541.06 | 2,164.22 | |
| 19 RODELIO CRUZ | | PS 18-07-3579 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 20 RAYMOND NUYLAN | | PS 18-07-3579 | 5010213002 | 2,065.02 | | 2,065.02 | |
| TOTAL: | | | | P 67,945.69 | 11,665.61 | 56,280.08 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND TWO HUNDRED EIGHTY PESOS & 08/100

P 56,280.08

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

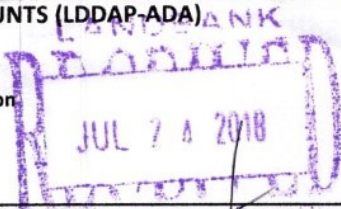
Date of Issue

101-07-329A-2018

July 24, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---------------------------------------|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 CLEAN WORLD TRADING & SUPPLIES INC. | | CO 17-12-8043 | 1060514000 | 903,375.00 | 48,883.93 | 854,491.07 | |
| 2 SUNRAYS BUILDERS & GENERAL SUPPLY | | CO 14-12-7719 | 1060401000 | 1,343,810.11 | 110,666.71 | 1,233,143.40 | |
| | | | | | | | |
| TOTAL: | | | | P 2,247,185.11 | P 159,550.64 | P 2,087,634.47 | |

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION EIGHTY SEVEN THOUSAND SIX HUNDRED THIRTY FOUR PESOS & 47/100 P 2,087,634.47

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-328-2018
Date of Issue JULY 24, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 RUSY ABASTILLAS | | MOOE 18-07-208 | 5029903000 | 2,725.00 | | 2,725.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 2,725.00 | P - | P 2,725.00 | |

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:

BERNARD LOUISE DATUIN
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: TWO THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS ONLY P 2,725.00

MYRA S. CALICDAN

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:

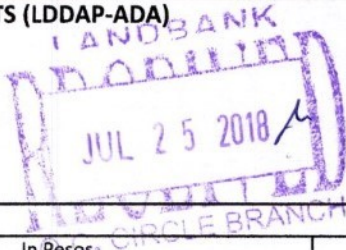
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-96-2018
Date of Issue July 25, 2018



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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 NOEL REYES | | MOOE 18-07-5489 | 5020201000 | 22,400.00 | 2,240.00 | 20,160.00 | |
| TOTAL: | | | | P 22,400.00 | P 2,240.00 | P 20,160.00 | |

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY P 20,160.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

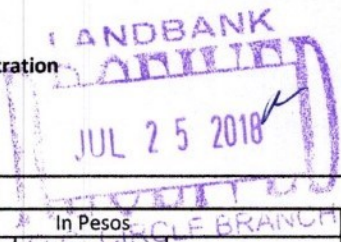
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-333-2018
Date of Issue JULY 25, 2018

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

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 RUDY OLALIA | | PS 18-07-3629 | 5010499099 | 25,752.25 | | 25,752.25 | |
| 2 CYNTHIA CELEBRE | | MOOE 18-07-3638 | 5020102000 | 1,500.00 | | 1,500.00 | |
| 3 ALEXANDER ANTAS | | MOOE 18-07-3640 | 5020101000 | 5,907.00 | | 5,907.00 | |
| 4 CHARLYN JAMERO | | MOOE 18-07-3628 | 5020502002 | 2,251.86 | | 2,251.86 | |
| 5 DIOSDADO ORNUM | | MOOE 18-07-3650 | 1990104001 | 38,460.00 | | 38,460.00 | |
| 6 ROGELIO BAGADIONG | | MOOE 18-07-3650 | 1990104001 | 18,460.00 | | 18,460.00 | |
| 7 FELICIANO TAN JR | | MOOE 18-07-3650 | 1990104001 | 18,460.00 | | 18,460.00 | |
| 8 JERRY MUNOZ | | MOOE 18-07-3650 | 1990104001 | 18,460.00 | | 18,460.00 | |
| 9 CENANDO PENA | | MOOE 18-07-3650 | 1990104001 | 18,460.00 | | 18,460.00 | |
| 10 AARON CHESTER CRUZ | | MOOE 18-07-3650 | 1990104001 | 18,460.00 | | 18,460.00 | |
| 11 DIOSDADO LAGMAY | | MOOE 18-07-3651 | 1990104001 | 5,506.42 | | 5,506.42 | |
| 12 REYNALDO ACUDILI | | MOOE 18-07-3651 | 1990104001 | 5,506.42 | | 5,506.42 | |
| 13 ROBERT MARTIN | | MOOE 18-07-3651 | 1990104001 | 5,506.42 | | 5,506.42 | |
| 14 MA CECILIA MONTEVERDE | | MOOE 18-07-3639 | 5020102000 | 1,500.00 | | 1,500.00 | |
| 15 ANTHONY MATA | | MOOE 18-07-3645 | 5021305002 | 1,500.00 | | 1,500.00 | |
| 16 KALAYAAN ROSALES | | MOOE 18-07-3644 | 5020201000 | 479.00 | | 479.00 | |
| 17 ANTONIO PAGALILAUAN | | MOOE 18-07-3643 | 1990103000 | 100,000.00 | | 100,000.00 | |
| | | | | | | - | |
| TOTAL: | | | | 286,169.37 | - | 286,169.37 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED SIXTY NINE PESOS & 37/100
(amount in words)

P 286,169.37

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-07-332-2018
July 25, 2018

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

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

LANDBANK
HEAD OFFICE
JUL 25 2018

QUEZON CITY CIRCLE BRANCH

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 BATANGAS II ELECTRIC COOP., INC. | | MOOE 18-07-3568 | 5020402000 | 6,116.63 | 353.09 | 5,763.54 | |
| 2 U-BIX CORPORATION | | MOOE 17-12-8036 | 3010101000 | 5,379.45 | 480.30 | 4,899.15 | |
| TOTAL: | | | | P 11,496.08 | P 833.39 | P 10,662.69 | |

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND SIX HUNDRED SIXTY TWO PESOS & 69/100 P 10,662.69

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-07-331-2018
Date of Issue JULY 25, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-----------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P | |
| 1 ALEJANDRO JESUITAS | | MOOE 18-07-3607 | 5020309000 | 3,562.00 | | 3,562.00 | |
| 2 GLAIZA ZAMBRANO | | MOOE 18-07-3610 | 5020399000 | 2,890.00 | | 2,890.00 | |
| 3 MARIA CYD SENA | | MOOE 18-07-3620 | 5020501000 | 858.00 | | 858.00 | |
| 4 HONEY PEREZ | | MOOE 18-07-3608 | 5020301000 | 2,673.50 | | 2,673.50 | |
| 5 HONEY PEREZ | | MOOE 18-07-3611 | 5020301000 | 4,114.50 | | 4,114.50 | |
| 6 LOLITA VINALAY | | MOOE 18-07-3609 | 5020309000 | 4,041.95 | | 4,041.95 | |
| 7 FLAVIANA HILARIO | | MOOE 18-07-3627 | 5020102000 | 1,500.00 | | 1,500.00 | |
| 8 MA LOURDES ALDINA MIRANDA | | MOOE 18-07-3613 | 5020101000 | 2,872.00 | | 2,872.00 | |
| 9 MA LOURDES ALDINA MIRANDA | | MOOE 18-07-3612 | 5020399000 | 907.50 | | 907.50 | |
| 10 VENUS VALDEMORO | | MOOE 18-07-3621 | 5029903000 | 4,374.30 | | 4,374.30 | |
| 11 PAZ RUSIANA | | PS 18-07-3615 | 5010213002 | 3,727.98 | 745.60 | 2,982.38 | |
| 12 ANELITA DIMAISIP | | PS 18-07-3615 | 5010213002 | 3,692.19 | 738.44 | 2,953.75 | |
| 13 KAREN MAY ARAT | | PS 18-07-3615 | 5010213002 | 1,906.18 | | 1,906.18 | |
| 14 JOSE RUEL LACOPIA | | PS 18-07-3615 | 5010213002 | 2,201.28 | | 2,201.28 | |
| 15 MANUEL ESGUERRA JR | | PS 18-07-3578 | 5010213002 | 3,827.20 | 956.80 | 2,870.40 | |
| 16 RIZZA GERENTE | | PS 18-07-3578 | 5010213002 | 3,161.92 | 632.38 | 2,529.54 | |
| 17 ROGELIO REYES | | PS 18-07-3578 | 5010213002 | 2,637.28 | 527.46 | 2,109.82 | |
| 18 EMA MORCEN | | PS 18-07-3578 | 5010213002 | 6,308.90 | 1,261.78 | 5,047.12 | |
| 19 SHEIRREL TENOSO | | PS 18-07-3578 | 5010213002 | 2,480.69 | 496.14 | 1,984.55 | |
| 20 MARIA IMELDA CARLOS | | PS 18-07-3578 | 5010213002 | 4,844.93 | 968.99 | 3,875.94 | |
| 21 ANALIZA BELLEN | | PS 18-07-3578 | 5010213002 | 1,100.64 | | 1,100.64 | |
| 22 LEODEGARIO DUENAS | | PS 18-07-3578 | 5010213002 | 2,157.17 | | 2,157.17 | |
| 23 MANOLITO MIGUEL | | PS 18-07-3614 | 5010213002 | 5,691.46 | 1,138.29 | 4,553.17 | |
| 24 HENRI HERMENEGILDO | | PS 18-07-3614 | 5010213002 | 3,164.74 | 632.95 | 2,531.79 | |
| 25 ARNEL GONZALES | | PS 18-07-3614 | 5010213002 | 4,747.10 | 949.42 | 3,797.68 | |
| 26 DANILO ABON JR | | PS 18-07-3614 | 5010213002 | 1,906.18 | | 1,906.18 | |
| 27 ARIEL AGUILAR | | PS 18-07-3614 | 5010213002 | 2,382.72 | | 2,382.72 | |
| 28 JULIUS CAESAR MANALO | | PS 18-07-3614 | 5010213002 | 2,382.72 | | 2,382.72 | |
| 29 KHIENTH SUMALPONG | | PS 18-07-3614 | 5010213002 | 2,382.72 | | 2,382.72 | |
| TOTAL: | | | | 88,497.75 | 9,048.25 | 79,449.50 | |

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND FOUR HUNDRED FORTY NINE PESOS & 50/100
(amount in words)

P 79,449.50

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-330-2018

July 25, 2018

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-07-3663 | 5020101000 | 19,460.00 | | 19,460.00 | |
| TOTAL: | | | | P 19,460.00 | P - | P 19,460.00 | |

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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: NINETEEN THOUSAND FOUR HUNDRED SIXTY PESOS ONLY P 19,460.00

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. 101-07-338-2018
Date of Issue JULY 26, 2018



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

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

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

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 ROLANDO BINALAYO | | MOOE 18-07-3649 | 5020399000 | 1,235.00 | | 1,235.00 | |
| 2 MARIO MICLAT | | MOOE 18-07-3665 | 5020201000 | 1,800.00 | | 1,800.00 | |
| 3 ANALYN AGUSTIN | | MOOE 18-07-3674 | 5020101000 | 12,159.00 | | 12,159.00 | |
| 4 AMELIA RIVERA | | MOOE 18-07-3673 | 5020101000 | 3,521.50 | | 3,521.50 | |
| 5 NONITO ABARCA | | MOOE 18-07-3662 | 5021306001 | 3,500.00 | | 3,500.00 | |
| 6 JOSIE MENDOZA | | MOOE 18-07-3652 | 5029903000 | 915.00 | | 915.00 | |
| 7 JOSIE MENDOZA | | MOOE 18-07-3653 | 5021199000 | 500.00 | | 500.00 | |
| 8 OSCAR TABADA | | MOOE 18-07-3659 | 5020101000 | 1,302.50 | | 1,302.50 | |
| 9 LEONCIO LOPEZ | | MOOE 18-07-3661 | 5020101000 | 4,130.00 | | 4,130.00 | |
| 10 REMILIO BAUTISTA | | MOOE 18-07-3675 | 1990104001 | 7,120.00 | | 7,120.00 | |
| 11 JOMAILA GARRIDO | | MOOE 18-07-3675 | 1990104001 | 7,120.00 | | 7,120.00 | |
| 12 ADRIAN GARCIA | | MOOE 18-07-3675 | 1990104001 | 7,120.00 | | 7,120.00 | |
| 13 PEDRO LAGRIMAS JR. | | MOOE 18-07-3657 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| 14 MECHELLE CAMPANAS | | MOOE 18-07-3657 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| 15 NESTOR IGNA JR | | MOOE 18-07-3657 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | |
| 16 LHEZELGANE SAMSONA | | MOOE 18-07-3657 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | |
| 17 CATHERINE ASUNTO | | MOOE 18-07-3657 | 5021199000 | 5,700.00 | 180.00 | 5,520.00 | |
| 18 RONALD PACIFICAR | | MOOE 18-07-3657 | 5021199000 | 11,700.00 | 360.00 | 11,340.00 | |
| 19 EUFRONIO H GARCIA | | PS 18-07-3655 | 5010499099 | 282,973.07 | | 282,973.07 | |
| 20 ARLENE OSTONAL | | PS 18-07-3655 | 5010499099 | 29,174.41 | | 29,174.41 | |
| 21 DANIEL FLORES | | PS 18-07-3654 | 5010101001 | 3,499.31 | | 3,499.31 | |
| 22 ROSENDO PASCUA JR | | PS 18-07-3658 | 5010213002 | 2,505.42 | 501.08 | 2,004.34 | |
| 23 MARY MAY VICTORIA CALIMOSO | | PS 18-07-3658 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 24 JAIME BORDALES JR | | PS 18-07-3658 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 25 JOHN LESTER SIA | | PS 18-07-3658 | 5010213002 | 2,604.31 | 520.86 | 2,083.45 | |
| 26 KENNETH BOBILA | | PS 18-07-3658 | 5010213002 | 1,667.90 | | 1,667.90 | |
| 27 CHARLIE RAPADAS | | PS 18-07-3616 | 5010213001 | 1,042.56 | 208.51 | 834.05 | |
| 28 RAYMOND REYES | | PS 18-07-3616 | 5010213001 | 6,510.79 | 1,302.16 | 5,208.63 | |
| | | | | | | - | |
| TOTAL: | | | | 428,657.69 | 5,199.99 | 423,457.70 | |

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:

BERNARD LOUISE DATUIN

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 TWENTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS &

70/100

(amount in words)

P 423,457.70

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

101-07-337-2018
July 26, 2018

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

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


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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY P.T. JULY 2018) | PS-18-07-3446 | 5010101001 | 141,219.22 | | 141,219.22 | |
| 2 PAGASA PAYROLL | VARIOUS CREDITORS (SALA P.T. JULY 2018) | PS-18-07-3554 | 5010205002 | 9,500.00 | | 9,500.00 | |
| TOTAL: | | | | P 150,719.22 | - | 150,719.22 | |


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.

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
BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

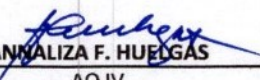
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 FIFTY THOUSAND SEVEN HUNDRED NINETEEN PESOS & 22/100 ONLY P 150,719.22

(In words)

Agency Authorized Signatories


ANNALIZA F. HUELGAS
AO IV


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. 101-07-336-2018
Date of Issue July 26, 2018



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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | MAR |
|------------------|--|------------------------|----------------------------|--------------|-----------------|------------|-----|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY P.T. JULY 2018) | PS-18-07-3446 | 5010101001 | 141,219.22 | | 141,219.22 | |
| 2 PAGASA PAYROLL | VARIOUS CREDITORS (SALA P.T. JULY 2018) | PS-18-07-3554 | 5010205002 | 9,500.00 | | 9,500.00 | |
| TOTAL: | | | | P 150,719.22 | - | 150,719.22 | |

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.

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 G. SUAREZ
BERNARD LOUISE DATUIN
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 FIFTY THOUSAND SEVEN HUNDRED NINETEEN PESOS & 22/100 ONLY P 150,719.22

(In words)
Agency Authorized Signatories

ANNA LIZA F. HUEL GAS
AO IV

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. 101-07-336-2018

Date of Issue July 26, 2018



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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-07-3618 | 5020402000 | 709.70 | 42.43 | 667.27 | |
| TOTAL: | | | | P 709.70 | P 42.43 | P 667.27 | |

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

Certified Correct:

JOSE DANIEL
BERNARD LOISE DATUIN
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: SIX HUNDRED SIXTY SEVEN PESOS & 27/100 P 667.27

MYNIST CALIBAN
ADMINISTRATIVE OFFICER III

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. 101-07-335-2018
Date of Issue JULY 26, 2018



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

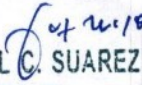
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------------------|--|------------------------|----------------------------|--------------|-----------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 18-07-3618 | 5020402000 | 709.70 | 42.43 | 667.27 | |
| TOTAL: | | | | P 709.70 | P 42.43 | P 667.27 | |


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

Certified Correct:


DANIEL C. SUAREZ
OIC, FPMD
BERNARD LOUISE DATUIN
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.

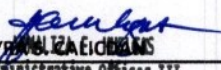
Approved:


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: SIX HUNDRED SIXTY SEVEN PESOS & 27/100 P 667.27


MYRANDA E. BERNAL
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

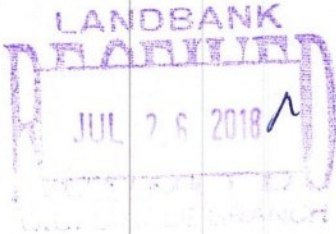
Instructions:

- 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. 101-07-335-2018
Date of Issue JULY 26, 2018



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

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|---|--|---------------------------|----------------------------------|-----------------|--------------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SUNRAYS BUILDERS & GENERAL SUPPLY | | CO 14-12-7719 | 1060401000 | 689,586.86 | 64,361.44 | 625,225.42 | |
| 2 V.O. DOMINGO SURVEYING OFFICE | | MOOE 18-06-2610 | 5021199000 | 60,000.00 | 3,750.00 | 56,250.00 | |
| 3 MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 18-07-3646 | 5021203000 | 1,077,158.91 | | 1,077,158.91 | |
| 4 MULTIPLE J ENTERPRISES | | MOOE 17-08-4726 | 1040401000 | 38,035.14 | 2,041.39 | 35,993.75 | |
| 5 COMPU CARE CORPORATION - COMPU CARE CENTER | | MOOE 18-06-2556 | 1040499000 | 15,200.00 | 814.28 | 14,385.72 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3642 | 5020101000 | 9,311.00 | | 9,311.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3641 | 5020101000 | 28,158.00 | | 28,158.00 | |
| 8 KB KONSTRAK BILDING SOLUSYONS | | MOOE 17-12-8038 | 3010101000 | 1,169,941.20 | 109,194.51 | 1,060,746.69 | |
| TOTAL: | | | | P 3,087,391.11 | P 180,161.62 | P 2,907,229.49 | |

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.

Certified Correct:

JOSE DANIEL SUAREZ
BERNARDO LOPEZ
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 MILLION NINE HUNDRED SEVEN THOUSAND TWO HUNDRED TWENTY NINE
PESOS & 49/100

P 2,907,229.49

MYRA S. CALICUAN
Administrative Officer III

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

101-07-334-2018
JULY 26, 2018



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

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 SUNRAYS BUILDERS & GENERAL SUPPLY | | CO 14-12-7719 | 1060401000 | 689,586.86 | 64,361.44 | 625,225.42 | |
| 2 V.O. DOMINGO SURVEYING OFFICE | | MOOE 18-06-2610 | 5021199000 | 60,000.00 | 3,750.00 | 56,250.00 | |
| 3 MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 18-07-3646 | 5021203000 | 1,077,158.91 | | 1,077,158.91 | |
| 4 MULTIPLE J ENTERPRISES | | MOOE 17-08-4726 | 1040401000 | 38,035.14 | 2,041.39 | 35,993.75 | |
| 5 COMPU CARE CORPORATION - COMPU CARE CENTER | | MOOE 18-06-2556 | 1040499000 | 15,200.00 | 814.28 | 14,385.72 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3642 | 5020101000 | 9,311.00 | | 9,311.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-07-3641 | 5020101000 | 28,158.00 | | 28,158.00 | |
| 8 KB KONSTRAK BILDING SOLUSYONS | | MOOE 17-12-8038 | 3010101000 | 1,169,941.20 | 109,194.51 | 1,060,746.69 | |
| TOTAL: | | | | P 3,087,391.11 | P 180,161.62 | P 2,907,229.49 | |

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.

Certified Correct:

DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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 MILLION NINE HUNDRED SEVEN THOUSAND TWO HUNDRED TWENTY NINE PESOS & 49/100

P 2,907,229.49

MARIEA KALICARAN
Administrative Officer III

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

101-07-334-2018
JULY 26, 2018



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184
LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 CYNTHIA CELEBRE | | MOOE 18-07-213 | 5010210001 | 22,500.00 | 5,625.00 | 16,875.00 | |
| 2 SHIRLEY DAVID | | MOOE 18-07-213 | 5010210001 | 22,500.00 | 5,625.00 | 16,875.00 | |
| 3 MICHAEL BALA | | MOOE 18-07-213 | 5010210001 | 18,000.00 | 3,600.00 | 14,400.00 | |
| 4 RAMJUN SAJULGA | | MOOE 18-07-213 | 5010210001 | 14,400.00 | 2,880.00 | 11,520.00 | |
| 5 MARICHU CHARITO ZARATE | | MOOE 18-07-213 | 5010210001 | 14,400.00 | 3,600.00 | 10,800.00 | |
| 6 CELIA HOMOL | | MOOE 18-07-213 | 5010210001 | 1,500.00 | | 1,500.00 | |
| 7 TEODORO SANTOS | | MOOE 18-07-213 | 5010210001 | 1,500.00 | 300.00 | 1,200.00 | |
| TOTAL: | | | | P 94,800.00 | P 21,630.00 | P 73,170.00 | |

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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:

SEVENTY THREE THOUSAND ONE HUNDRED SEVENTY PESOS ONLY

P 73,170.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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- MDS-GSB branch concerned shall indicate 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

184-07-99-2018

July 26, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 WOWIN TRAVEL & TOURS CO. | | MOOE 18-07-200 | 5020102000 | 61,320.00 | | 61,320.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 61,320.00 | P - | P 61,320.00 | |

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

Certified Correct:

JOSE DANIEL O. SUAREZ
BERNARD LOUIS PATUIN
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:

SIXTY ONE THOUSAND THREE HUNDRED TWENTY PESOS ONLY

P 61,320.00

MYRA S. CALICDAN

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

184-07-98-2018
July 26, 2018



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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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 (HONORARIUM FOR APRIL TO JUNE 2018 - HONORARIUM MECO TECO) | MOOE 18-07-214 | 5010210001 | 399,600.00 | 73,920.00 | 325,680.00 | |
| | | | | | | - | |
| TOTAL: | | | | P 399,600.00 | P 73,920.00 | P 325,680.00 | |

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
BERNARD LOUISE DATUIN
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: THREE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED EIGHTY PESOS ONLY P 325,680.00

MYRA S. CALICDAN 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.

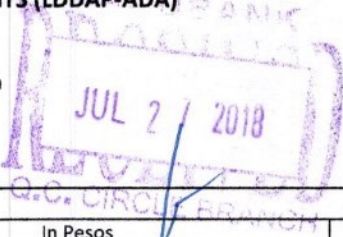
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-07-97-2018
Date of Issue July 26, 2018



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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------------------------|--|------------------------|----------------------------|----------------|-----------------|----------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 WEST POINT ENGINEERING SUPPLIE | | CO 17-12-8042 | 1060514000 | 2,181,672.90 | 118,055.89 | 2,063,617.01 | |
| TOTAL: | | | | P 2,181,672.90 | P 118,055.89 | P 2,063,617.01 | |

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.

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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 MILLION SIXTY THREE THOUSAND SIX HUNDRED SEVENTEEN PESOS & 01/100 P 2,063,617.01

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

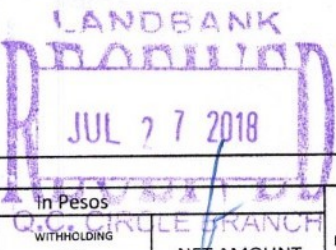
- Instructions:
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 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-07-343-2018
Date of Issue JULY 27, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos | | REMARKS |
|-----------------------|--|------------------------|----------------------------|--------------|-----------------|-------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | | WITHHOLDING TAX | NET AMOUNT | |
| 1 RUNSTED ENCARNACION | | PS 18-07-3702 | 5010499099 | 11,770.10 | | 11,770.10 | |
| TOTAL: | | | | P 11,770.10 | P - | P 11,770.10 | |

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:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUM
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:

ELEVEN THOUSAND SEVEN HUNDRED SEVENTY PESOS & 10/100

P 11,770.10

MYRA S. CALICDAN

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

101-07-342-2018
JULY 27, 2018

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

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

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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|----------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | | | | | | | |
| 1 PAULINO PENA | | PS 18-07-3703 | 5010205002 | 50.00 | | 50.00 | |
| 2 PAULINO PENA | | PS 18-07-3703 | 5010211004 | 3,802.20 | 380.22 | 3,421.98 | |
| | | | | | | | |
| TOTAL: | | | | P 3,852.20 | P 380.22 | P 3,471.98 | |

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.

Certified Correct:

JOSE BERNARDO SUAREZ
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 THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 98/100 P 3,471.98

MYRA 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.
Date of Issue

101-07-341-2018
JULY 27, 2018

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | | | | | | | |
|--------|--|--|--|--|--------------|-------------|--------------|
| TOTAL: | | | | | ₱ 241,200.00 | ₱ 13,950.00 | ₱ 227,250.00 |
|--------|--|--|--|--|--------------|-------------|--------------|

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

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

TWO HUNDRED TWENTY SEVEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

₱ 227,250.00

MYRA 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.

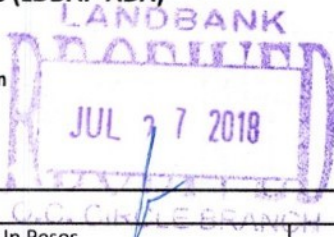
Date of Issue

101-07-340-2018

JULY 27, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|-------------------------|--|---------------------------|----------------------------------|-----------------|--------------------|------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | | | P | | P - | |
| 1 RENE CRUZ | | MOOE 18-07-3680 | 1990104001 | 19,896.68 | | 19,896.68 | |
| 2 EDWIN PAGUIA | | MOOE 18-07-3680 | 1990104001 | 20,663.68 | | 20,663.68 | |
| 3 RECTO VIDAYO JR | | MOOE 18-07-3680 | 1990104001 | 19,896.68 | | 19,896.68 | |
| 4 FULGENCIO AUSTRIA JR | | MOOE 18-07-3681 | 5020101000 | 960.00 | | 960.00 | |
| 5 BRIAN BUNGABONG | | MOOE 18-07-3681 | 5020101000 | 960.00 | | 960.00 | |
| 6 EULOGIO BALORAN | | MOOE 18-07-3681 | 5020101000 | 960.00 | | 960.00 | |
| 7 BERLIN MERCADO | | MOOE 18-07-3676 | 5020101000 | 2,560.00 | | 2,560.00 | |
| 8 EDGAR DELA CRUZ | | MOOE 18-07-3676 | 5020101000 | 2,560.00 | | 2,560.00 | |
| 9 JOSIE MENDOZA | | MOOE 18-07-3668 | 5020501000 | 570.00 | | 570.00 | |
| 10 FRANCIS REONAL | | MOOE 18-07-3669 | 5020503000 | 1,600.00 | | 1,600.00 | |
| 11 EDWIN MANRESA | | MOOE 18-07-3682 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 12 FULGENCIO AUSTRIA JR | | MOOE 18-07-3682 | 5020101000 | 1,680.00 | | 1,680.00 | |
| 13 EDWARD PANGILINAN | | MOOE 18-07-3682 | 5020101000 | 2,158.00 | | 2,158.00 | |
| 14 ROLANDO BINALAYO | | MOOE 18-07-3683 | 5020101000 | 1,360.00 | | 1,360.00 | |
| 15 JHONLERY SUMABONG | | MOOE 18-07-3683 | 5020101000 | 1,360.00 | | 1,360.00 | |
| 16 REYNALDO TABUZO | | MOOE 18-07-3683 | 5020101000 | 1,360.00 | | 1,360.00 | |
| 17 CONRADO ALDOVINO | | MOOE 18-07-3664 | 1990103000 | 217,300.77 | | 217,300.77 | |
| TOTAL: | | | | 297,525.81 | - | 297,525.81 | |

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:
JOSE DANIEL C. SIAREZ
BERNARD LOUISE DATUIN
OIC, FPMO

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

TWO HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED TWENTY FIVE PESOS & 81/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 297,525.81

(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:

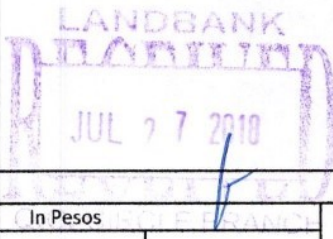
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-07-339-2018
Date of Issue July 27, 2018

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



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 (HONORARIA FOR MARCH TO MAY 2018) NOAH PROJECT | MOOE 18-07-210 | 5010210001 | 91,900.00 | 20,420.00 | 71,480.00 | |
| TOTAL: | | | | P 91,900.00 | P 20,420.00 | P 71,480.00 | |

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

Certified Correct:

BERNARDO LOISEDA TUIN
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND FOUR HUNDRED EIGHTY PESOS ONLY P 71,480.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-07-102-2018
July 27, 2018

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

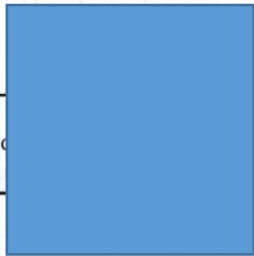
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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 KATE ANN ESGUERRA |  | MOOE 18-07-212 | 5010102000 | 16,214.54 | 1,377.16 | 14,837.38 | |
| 2 DARWIN PEREZ | | MOOE 18-07-212 | 5010102000 | 15,844.55 | 1,347.56 | 14,496.99 | |
| | | | | | | | |
| TOTAL: | | | | P 32,059.09 | P 2,724.72 | P 29,334.37 | |

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

Certified Correct:

JOSE DANIEL C. SUAREZ
BERNARD LOUISE DATUIN
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:

TWENTY NINE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 37/100

P 29,334.37

MYRA S. CALICDAN

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.

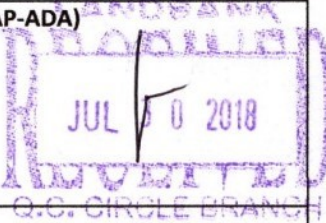
Date of Issue

184-07-100-2018

July 27, 2018

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

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



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

| CREDITOR | | Obligation Request No. | ALLOTMENT CLASS (per UACS) | In Pesos | | | REMARKS |
|--|--|------------------------|----------------------------|--------------|-----------------|--------------|---------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| 1 COMPU CARE CORPORATION - COMPU CARE CENTER | | CO 17-12-8061 | 1060503000 | 909,600.00 | 48,728.57 | 860,871.43 | |
| TOTAL: | | | | P 909,600.00 | P 48,728.57 | P 860,871.43 | |

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:

BERNARD LOUISE DATUIN
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:

EIGHT HUNDRED SIXTY THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 43/100

P 860,871.43

MYRA 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.
Date of Issue

101-07-344-2018
JULY 30, 2018