DEPARTMENT: AGENCY:

FUND CODE:

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUN	IT NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55	Q.C. O	ROLEBRANK	SE
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		V	- 1- 12
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		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 PS 18-06-3035	5010213002	2,017.84		2,017.84	-
5 GRACE DE NAVA 6 ARIEL ZAMUDIO		PS 18-06-3033	5010213002	1,906.18 3,003.82	600.76	1,906.18 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 BEDROLA		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	
						0.000	

I hereby 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.

80,008.59

10,113.43

Certified Correct:

TOTAL:

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:

SIXTY NINE THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 16/100 (amount in words)

SYLVIA N. DAVIS

69,895.16

69,895.16

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-278-2018 July 2, 2018

Date of Issue

		. 0	4				ANNEX A	
DEPARTMENT: AGENCY:	LIST OF DUE AND	DEMANDABLE ACCOUNTY Department of Science and Philippine Atmospheric, Ge	Technology			U.A	ADA)	The service of
OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N	NDS SUB ACCOUNT NO	CENTRAL OFFICE 101 LBP	-QUEZON CITY	CIRCLE - 2070	9-9015-55	THI	00 3/ 200 fts	
		1. LIST OF DUE AND DE	MANDARI F A	CCOUNTS PA	VARIE (I DDAP)	4 100		
	CREDITOR		W at to A D C L	ALLOTMENT	TABLE (EDDAF)	Contraction of the	CLE BRANC	4
N.A	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 550511 001/474		LBP		-	<del>P</del>		<b>P</b> -	
1 EFREN DIWATA		-	PS 18-06-3022	5010213002	2,176.10		2,176.10	
2 NICANOR TABLE 3 MIGUEL MABU		-	PS 18-06-3022 PS 18-06-3024	5010213002	2,138.45	047.66	2,138.45	-
4 RICHARD MAG			PS 18-06-3024 PS 18-06-3024	5010213002	4,588.29 2,323.10	917.66	3,670.63 2,323.10	-
5 RYAN OROGO			PS 18-06-3025	5010213002	3,164.74	632.95	2,531.79	_
6 MANUEL GRUT	AS		PS 18-06-3025	5010213002	3,494.66		3,494.66	
7 MELVINALMO	IUELA		PS 18-06-3096	5010499099	100,571.42		100,571.42	
8 LILIAN GUILLER	МО		PS 18-06-3096	5010499099	202,886.45		202,886.45	
9 IMELDA OFALL	4		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 M	ENDOZA		PS 18-06-3106	5010213002	2,371.44	474.29	1,897.15	
12 ALEXIS RUIVIVA	AR .		PS 18-06-3106	5010213002	3,922.95	784.59	3,138.36	
13 RAYMOND REY	ES		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 HOLG	ADO		PS 18-06-3106	5010213002	4,677.88	935.58	3,742.30	
16 RODELO ORMIC	DES		PS 18-06-3106	5010213002	1,331.44		1,331.44	
17 MANUEL ESGU	ERRA JR		PS 18-06-3061	5010213002	3,827.20	956.80	2,870.40	
18 ANALIZA BELLE	N		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 D	UENAS		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 TENO	oso		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 HERN	ANDEZ		PS 18-06-3064	5010213002	2,932.08		2,932.08	
26 NILO GIANAN JI	R		PS 18-06-3064	5010213002	2,862.91	572.58	2,290.33	
27 KEN OCCIDENTA	AL		PS 18-06-3064	5010213002	2,201.28		2,201.28	
28 JECRIS SERATUI	BIAS		PS 18-06-3064	5010213002	1,747.33		1,747.33	
							-	
TOTAL:					P 456,295.19	10,824.74	445,470.45	
Demandable A/Ps w	t that the above List of as prepared in accorda accounting and audit	ance with		accuracy of the	me full responsibility for all states claims, and the cuments as submitted to Approved:	authenticity of th		
BERI	NARD LOUISE DATUIN				SYLVIA N.	DAVIS		
	1))/				Chief, Administrat	ive Division	_	
Please debit MDS Sub	gency: Land Bank of to -Account Number:			payable (A/Ps).		7	P 445,470.45	
/\X	S CALICDAN		(amount in wo	ords)	SYLVIA	N. DAVIS	775,770.43	
FOR MDS-GSB USE OF	NI Y	(Erasure	s shall invalidate t	his document)	Chief, Admini	strative Division		
nstructions:		ut" basis, that is according to the do	te of receipt of sur	onlier's/creditor's	hilling			

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

NOTES:

duly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

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

		1				ANNEX A	
LIST OF DUE AF	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT:	Department of Science and	1 - 45					
AGENCY:	Philippine Atmospheric, Ge	eophysical and	Astronomical :	Services Administra	ation A Nin in	21166	
OPERATING UNIT:	CENTRAL OFFICE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rioti onomicai i	786	LANDE	A Property	
FUND CODE:	101				1-	A CHARLES	
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55	14:14: 0 b	2010	
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	JUL 0 3	/2010	
CREDITO			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.	nequest no.	(per onco)	AMOUNT	'~	/	
	LBP			<del>P</del>		Ρ -	
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	$\dashv$	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	-
	-	PS 18-06-3054					-
17 EOWIN BERMILLO			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	-
	-				570.50		-
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	142	2,150.20	
28 EDWIN BERMILLO		PS 18-06-3056	5010213002	2,505.49		2,505.49	
		Later F				-	
TOTAL:				P 89,430.82	8,982.47	80,448.35	
I hereby warrant that the above Lis			I hereby assu	me full responsibility	for the veracity an	d	
Demandable A/Ps was prepared in acc				e listed claims, and th		e	
existing budgeting, accounting and a and regulations.	uditing rules		supporting doc	cuments as submitted	by the claimants.		
- 1 1					1		
Certified Correct:				Approved:	1		
BERNARD LOUISE DAT	UIN	ROLL A		SYLVIA	N. DAVIS		
					trative Division	_	
7 1100 000 01 A		TO DEBIT A	COUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number							
Please Credit the accounts of the above		nt of accounts	payable (A/Ps).				
				74 14 14			
TOTAL AMOUNT:	EIGHTY THOUSAND F	OUR HUNDRED	FORTY EIGHT PE	SOS & 35/100	m	P 80,448.35	
MYRAS. CALICDAN		(amount in w	ords)	01/11/1			
WIRAS. GALICDAN	/Econo	(amount in we es shall invalidate t		SYLVIA	N. DAVIS nistrative Division	<del></del>	
FOR MDS-GSB USE ONLY:	(Erdsuri	Januar Invalidate t	ans document)	Calci, Admi	MOST STATE DIVISION		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, f	irst out" basis, that is according to the d	ate of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	"Remarks'column non-navments made	to concerned cred	itors due to income	istency			
in information (creditor account name, number)	[2] [2] [4] [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	to concerned crea	itors ude to incons	sterry			
NOTES:							
The LDDAP-ADA is an accountable form		1 1 1 2 3		LDDAP-ADA NO.	101-07-278B-	-2018	
* Indicate the description/name and UA	C2 code			Date of Issue	July 2, 2018		

			144					ANNEX A	
	LIST OF DUE AND	DEMAND	ABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A	ADA) WIS	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/N	ADS SUB ACCOUNT NO	Philippine CENTRAL 101	OFFICE			Services Administrat	MM	0 7 /2018	
		LUSTO	F DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	A Like V	AX I MA.	
	CREDITOR	11 2131 0	, oceano de		ALLOTMENT	7.525 (25-76)	In Pesos	COLE BRANC	-
N/	AME		RED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
		LBP	NO.			P		<b>р</b> -	
1 PAZ RUSIANA		CAVITE	0317-0494-80	PS 18-06-3062	5010213002	4,014.75	802.95	3,211.80	
2 ANELITA DIMA	ISIP			PS 18-06-3062	5010213002	3,164.74	632.95	2,531.79	
3 KAREN MAY AF				PS 18-06-3062	5010213002	2,223.87	740.24	2,223.87	-
4 JUAN ELMER C 5 EDGAR DELA C				PS 18-06-3074 PS 18-06-3074	5010213002	3,596.68 2,213.34	719.34 442.67	2,877.34 1,770.67	$\vdash$
6 EVA DE PAZ	NOZ			PS 18-06-3074	5010213002	2,099.88	419.98	1,679.90	$\vdash$
7 DANILO FLORE	s			PS 18-06-3074	5010213002	3,970.72	992.68	2,978.04	
8 RAQUEL LAGM				PS 18-06-3074	5010213002	4,233.50	846.70	3,386.80	
9 LEILA MERCAD	<del></del>			PS 18-06-3074	5010213002	2,218.29	443.66	1,774.63	
10 SONIA SERRAN				PS 18-06-3074	5010213002	3,438.59	687.72	2,750.87	T
11 FAUSTINO LAN				PS 18-06-3108	5010213001	1,244.52		1,244.52	
12 FAUSTINO LAN		•		PS 18-06-3107	5010213002	1,410.46		1,410.46	
13 SONIA SERRAN				PS 18-06-3013	5010213001	3,952.40	790.48	3,161.92	
14 GLICERIA BART	OLOME			PS 18-06-3105	5010213002	2,479.84	495.97	1,983.87	T
15 ANTHONY ALE	<del> </del>			PS 18-06-3105	5010213002	1,111.94		1,111.94	$\top$
16 ROMEO CAJUL				PS 18-06-3105	5010213002	4,255.18	851.04	3,404.14	$\top$
17 BENJAMIN DE				PS 18-06-3105	5010213002	3,743.81	748.76	2,995.05	T
18 MAY SARMIEN	<del>                                     </del>			PS 18-06-3105	5010213002	2,092.13	418.43	1,673.70	+
				PS 18-06-3105	5010213002	2,700.42	420.43	2,700.42	+
19 JOHN CARLO S				PS 18-06-3104	5010213001	1,251.08	250.22	1,000.86	+
20 CHARLIE RAPA				-	5010213001	3,296.60	659.32	2,637.28	+
21 RAYMOND RE	YES			PS 18-06-3104					+-
22 JORI LOIZ				PS 18-06-3104	5010213001	2,840.50	710.13	2,130.37	+
23 NEPTUNE CAT	ARATA			PS 18-06-3079	5010213001	3,763.83	752.77	3,011.06	+
24 MENEO LABAS	TIDA			PS 18-06-3079	5010213001	3,763.83	752.77	3,011.06	+
25 ALDRIN TOBIA	S			MOOE 18-06-3085	5021199000	4,200.00	126.00	4,074.00	+
26 ALFREDO CON	SULTA			MOOE 18-06-3049	5020502002	1,299.00		1,299.00	+-
27 ANICETO POLI	NTAN			MOOE 18-06-3052	5021199000	5,625.00	168.75	5,456.25	+
28 ERWIN ROY BU	UGTAY			MOOE 18-06-3080	5021199000	1,200.00	36.00	1,164.00	4
		+				P 81,404.90	12,749.29	68,655.61	+
Demandable A/Ps existing budgeting and regulations.  Certified Correct:	was prepared in accordance accounting and auc	dance with liting rules		CE TO DEBIT AC	accuracy of the supporting do	ame full responsibility e listed claims, and the cuments as submitted  Approved:  SYLVIA  Chief, Administ	for the veracity a e authenticity of by the claimants	nd the	-
Please debit MDS Su Please Credit the acc TOTAL AMOUNT:	Agency: Land Bank of ab-Account Number: counts of the above list A S. CALICDAN	ted creditor	oines rs to cover payme	ent of accounts p	payable (A/Ps). ED FIFTY FIVE PE	SOS & 61/100 SYLVIA	N. DAVIS	P 68,655.61	
duly supported with con 2 MDS-GSB branch conce	ne creditor on a "first-in, firs	temarks'colum	n, non-payments mad	de to concerned cred					

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

LDDAP-ADA NO.

Date of Issue

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

		•			•		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SU		DEMANDABLE ACCOUNT Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	Tachnology	Astronomical S	ervices Administra			
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	JUL U	3 2018	
	CREDITOR	II LIGI OF DOL AND DE		ALLOTMENT	ADEL (LDDA)	In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	CMITHERINE [	NETAMOUNT	REMARK
		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  5 LUCIANA MERCADO			MOOE 18-06-3100	5020501000	899.00		899.00	
6 JESSIE ARCE			MOOE 18-06-3102 MOOE 18-06-3070	5020399000	5,847.00		5,847.00	
					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	1	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 I			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 NARAGDA	0		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			MODE 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 I			MOOE 18-06-3095	5020402000				
	<u> </u>				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 Demandable A/Ps was pre existing budgeting, accou and regulations.  Certified Correct:  BERNARD	epared in accord	dance with liting rules	E TO DEBIT AC	accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted  Approved:  SYVIA N  Chief, Administra	e authenticity of to by the claimants.	he	
To MDS-GSB of the Agency	: Land Bank of		T DIDITAL	(non				
Please debit MDS Sub-Acco	ont Number: of the above lis	seventy eight thous		RED SIXTY NINE	PESOS & 23/100 SYLVIA N.	DAVIS	P 78,769.23	
		(Erasııı	res shall invalidate ti		Chief, Administrat			
FOR MDS-GSB USE ONLY:								
duly supported with complete do 2 MDS-GSB branch concerned sha in information (creditor account	ocuments. Il indicate under "R	out" basis, that is according to the o emarks'column, non-payments mad tween LDDAP-ADA and bank records	e to concerned credi					
NOTES: The LDDAP-ADA is an account indicate the description/r		code			LDDAP-ADA NO. Date of Issue	101-07-2780 July 2, 2018	)-2018	

1 - 4		10	Å.					ANNEX A	
	LIST OF DUE AND	DEMANDA	BLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	BANK	
EPARTMENT:		tment of Scier					MMAR	TELLET	
GENCY:					omical Service	s Administration			
PERATING UNIT:		RAL OFFICE					JUL 0	3 2018	2
UND CODE:	101		100	OUETON CITY	CIDCLE 2070	0015 55	JUL		
IDS-GSB BRANCH/MDS	SUB ACCOUNT NO.			-QUEZON CITY			1 TOTAL		,
		I. LIST OF I	DUE AND DE	MANDABLE A		YABLE (LDDAP)	In Pesos	IF BRANCH	1
	CREDITOR		### T	01.111/	ALLOTMENT	GROSS			
NAME	ВА	PREFERRED SERV NK/SAVINGS/CURI NO.		Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 COOPERATIVE	J MULTIPURPOSE			MOOE 18-06-3012	5029999000	20,000.00		20,000.00	
2 ZOMEDEL GAS CEN MDSE. INC.	NTER & GEN.			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 TECHNO	DLOGIES INC.			MOOE 18-03-0749	5021305003	50,000.00	2,678.57	47,321.43	
5 E-COPY CORPORA	TION			MOOE 18-06-2982	5029905004	129,444.80	11,557.58	117,887.22	
RADIANCE TRADES	RS & BUILDERS BY:								
6 ARNOLD T. BAUTIS BAUTISTA	STA OR ESTRELLA			MOOE 17-01-287	2999999000	123,824.19		123,824.19	
RADIANCE TRADER	RS & BUILDERS BY:								
7 ARNOLD T. BAUTIS BAUTISTA				MOOE 15-01-0167	2999999000	217,231.89		217,231.89	
	C. TERMINE					*	- 31-5		
8 SERVICES	CATERING			MOGE 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	
								in the second	
TOTAL:						P 834,378.89			
	hat the above List of Due				I hereby ass	sume full responsibility	y for the veracity and	1	
	prepared in accordance vaccounting and auditing re					he listed claims, and the comments as submitte		•	
and regulations.	counting and additing re	ales							
	0 1 1								
Certified Correct:	V					Approved:	$\sim$		
BERN	ARD LOUISE DATUIN					SYLVIA	N. DAVIS	_	
OIC,	Accounting Section					Chief, Adminis			
	// \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Age Please debit MDS Sub-A	ncy: Land Bank of the Ph	ilippines							
	nts of the above listed cre	ditors to cover	payment of a	accounts payable	e (A/Ps).				
						40.00			
TOTAL AMOUNT:		EIGHT HUNDR	ED FOUR THO	USAND THREE HU	NDRED FORTY S	SIX PESOS & 84/100	•	P 804,346.84	_
						~	$\sim$		
	Munn/					OVIVA	N DAVIO		
, M	YRA . CALICDAN						N. DAVIS trative Division		-
V			(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONL	Y:								
Instructions:	aditor on a William to Day of the	cic that is	ng to the data of	receipt of qualitate	/creditor's hilling				
1 Agency shall arrange the creating duly supported with comple	editor on a "first-in, first out" ba	sis, that is accordin	ry to the date of	receipt of supplier's	y creation 5 billing.				
	te aocuments. I shall indicate under "Remarks'	column, non-paym	ents made to co	ncerned creditors du	e to inconsistency	. The same			
	ount name, number) between Li								
NOTES:				130-1-1		IDDAD ADA WA	101 07 376 364		
The LDDAP-ADA is an ac						LDDAP-ADA NO. Date of Issue	101-07-276-2018 July 2, 2018	·	-
maicate the description	on/name and UACS code					2010 01 10300			-

					•		ANNEX A	
LIST	OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOL	JNTS (LDDAP-AL		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB	De Ph CE 10	epartment of Science and To illippine Atmospheric, Geop NTRAL OFFICE	echnology	ronomical Serv	vices Administratio	1.6	NDBANK ADILLE	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	12.7	- 19	
	CREDITOR			ALLOTMENT		In Pesos	VIVIN	W
NAME	1	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 ISUZU COMMONWEAL	тн		MOOE 18-06-2875	5021306001	75,935.68	4,600.84	71,334.84	
2 RVJR ENGINEERING & C MERCHANDISE	GENERAL		MOOE 18-05-2265	5020309000	69,680.00	3,732.85	65,947.15	
3 HOTEL INC.	RK & BEACH		MOOE 18-06-3049	5020201000	25,580.00	1,598.75	23,981.25	
TOTAL:					P 171,195.68	3 P 9,932.44	P 161,263.24	
	ared in accordance	ce with		accuracy of the supporting do	ne listed claims, an		of the	
00		II. ADVIO	CE TO DEBIT AC	COUNT (ADA	4)			
To MDS-GSB of the Agency: Please debit MDS Sub-Accou Please Credit the accounts of	nt Number: f the above listed				HREE PESOS & 24/1	00 /	P 161,263.24	
MYRA/S.	MCM					A N. DAVIS		
VY		(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions:			-					
1 Agency shall arrange the creditor of duly supported with complete docu		basis, that is according to the date	of receipt of supplie	er's/creditor's billin	g.			

101-07-277-2018 JULY 2, 2018

LDDAP-ADA NO. Date of Issue

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

NOTES:

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

	0	*		•		ANNEX A	
- LIST OF DUE	AND DEMANDABLE ACCOU		- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A		
AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast					
VIDS-GSB BRANCHYINDS SOU ACCOOK	I. LIST OF DUE AND D	EMANDARIEA	CCOLINTS PAY	ARIE (IDDAP)			
CREDITO		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	ADLE (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 18-06-154	5020399000	12,750.00		12,750.00	
						-	
TOTAL:			Þ			P 12,750.00	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DA	ordance with auditing rules		accuracy of the supporting doc	me full responsibilities listed claims, and the suments as submitted supproved:	ne authenticity d by the claima	of the	
OIC, Accounting Sect	on	CE TO DEBIT A		Chief, Administrat	ive Division		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:  MYRA S. GALICDAL	: listed creditors to cover paymen  TWELVE THOUS	t of accounts pa		SYLVIA 1		P 12,750.00	•
1	(Eras	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number NOCCO.	r "Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable forn * Indicate the description/name and U				LDDAP-ADA NO. Date of Issue	184-07-79-2 July 3, 2018		-
				Q.C.	UL 0 3 2	018 RANCH	

						ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	chnology	onomical Service	es Administration	LAN	DEANK	
COEDIT	I. LIST OF DUE AND DE	MANDABLE AC		BLE (LDDAP)	In Pesos CIR	CLE BRAND	J.F
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	-//	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMAN
•							
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:		1	Р	2,272,373.93 P	133,305.94	2,139,067.99	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Correct:	ordance with uditing rules		accuracy of the supporting doc	ne full responsibility listed claims, and the uments as submitted pproved:	ne authenticity of d by the claimants	the	
OIC, Accounting Secti				Chief, Administr		•	
TOTAL AMOUNT	Iisted creditors to cover payment  TWO MILLION ONE HUNDRED			/EN PESOS & 99/100		P 2,139,067.99	
OTAL AMOUNT	TWO MILLION ONE HUNDRED			SYLWA	N. DAVIS	P 2,139,067.99	
MYRA'S CALICDAN	TWO MILLION ONE HUNDRED		USAND SIXTY SEV	SYLWA	N. DAVIS	2,139,067.99	
FOR MDS-GSB USE ONLY:	TWO MILLION ONE HUNDRED	THIRTY NINE THO	USAND SIXTY SEV	SYLWA	N. DAVIS	P 2,139,067.99	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fi	TWO MILLION ONE HUNDRED	THIRTY NINE THO	USAND SIXTY SEV	SYLWA	N. DAVIS	2,139,067.99	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	TWO MILLION ONE HUNDRED  (Erasi	THIRTY NINE THO	his document)	SYLWA chief, admin	N. DAVIS	P 2,139,067.99	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	TWO MILLION ONE HUNDRED  (Erasi	THIRTY NINE THO	his document)	SYLWA chief, admin	N. DAVIS	P 2,139,067.99	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents.  MDS-GSB branch concerned shall indicate under	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA chief, admin	N. DAVIS		
MYRA'S CALICUAN  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number)  NOTES: The LDDAP-ADA is an accountable form	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA Chief, Admin	N. DAVIS Istrative Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) IOTES: The LDDAP-ADA is an accountable form	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA Chief, Admin	N. DAVIS Istrative Division		
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA Chief, Admin	N. DAVIS Istrative Division		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findly supported with complete documents. IMDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA Chief, Admin	N. DAVIS Istrative Division		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, findity supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES: The LDDAP-ADA is an accountable form	TWO MILLION ONE HUNDRED  (Erasilirst out" basis, that is according to the date "Remarks'column, non-payments made to between LDDAP-ADA and bank records.	THIRTY NINE THO	his document)  r's/creditor's billing.  due to inconsistency	SYLWA Chief, Admin	N. DAVIS Istrative Division		

		0			•		ANNEX A	
DEPARTMENT:  GENCY: DERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS		D DEMANDABLE ACCOUNTY Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101 LBF	chnology	onomical Servic	es Administration	ANDBA	THE	
ibo dob bioxitery indo	SOUTH COUNTY NO.	I. LIST OF DUE AND DE			3.81		ZBANCH	
	CREDITOR	ILEST OF BOE AIRD DE	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TOLL (LOOKS)	In Pesos	SPANO.	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 MANILA ELECTRIC (MERALCO)	COMPANY		MOOE 18-06-3121	5020402000	2,271,666.00	133,263.70	2,138,402.30	
2 MANILA ELECTRIC ( (MERALCO)	COMPANY		MOOE 18-06-3127	5020402000	707.93	42.24	665.69	
						4-1-4-1		
TOTAL:				4	2,272,373.93	2 133,305.94	P 2,139,067.99	
I hereby warrant the Demandable A/Ps was pexisting budgeting, account and regulations.	orepared in accorda	ance with		accuracy of the	me full responsibilit listed claims, and t uments as submitte	y for the veracity he authenticity of	the	
	RD LOUISE DATUIN	la la		A	SYLVIA N.		_	
OIC, A	counting Section	U ADVIC	E TO DEBIT AC	COLINE (ADA)	Chief, Administra	tive Division		
	RAS CALICDAN	(Erasu	res shall invalidate t	his document)	SYLVIA I	N. DAVIS trative Division		
OR MDS-GSB USE ONLY	:							
nstructions:								
duly supported with complete		ut" basis, that is according to the date	of receipt of supplie	r sycreantor's billing.				
		narks'column, non-payments made to o	concerned creditors	due to inconsistency	,			
in information (creditor according)	unt name, number) betw	reen LDDAP-ADA and bank records.	-			4		
The LDDAP-ADA is an acc Indicate the descriptio		code			DDAP-ADA NO. Date of Issue	101-07-282-20 JULY 3, 2018	18	

LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEXA	
EPARTMENT: SENCY: PERATING UNIT: IND CODE:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astron	omical Services	Administration	JUL	0 3 2018	County and Associated Services
DS-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY			MILIT	THE YEAR	V
CREDIT	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	RCLEBRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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.		MCOE 18-06-3118	5020402000	15,832.61	1,094.28	14,738.33	
3 CONCEPCION OTIS PHILIPPINES, IN	oc .	MOOE 18-06-3122	5021304001	61,842.00	3,865.12	57,976.88	
TOTAL:			P	149,593.22	9,933.40	139,659.82	
existing budgeting, accounting and a and regulations.  Certified Correct:				approved:			
OIC, Accounting Section  OIC, Accounting Section  OIC, Accounting Section  OIC, Account Number:  OIC, Account Number:  OIC, Account Number:  OIC Account Number:	II. ADV of the Philippines	ICE TO DEBIT A		Chief, Administra			
OIC, Accounting Sect o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	II. ADV of the Philippines	accounts payable	e (A/Ps).	Chief, Administra	tive Division	P 139,659.82	
OIC, Accounting Sect o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE	accounts payable	e (A/Ps). NDRED FIFTY NIN	Chief, Administra	L DAVIS	P 139,659.82	
OIC, Accounting Sect O MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT:  MYRA S. CALICDA	of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE	accounts payable	e (A/Ps). NDRED FIFTY NIN	Chief, Administra	L DAVIS	P 139,659.82	
OIC, Accounting Sect  D MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above  OTAL AMOUNT:  MYRA S. CALICDA  OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, foliately supported with complete documents.  MDS-GSB branch concerned shall indicate under	II. ADV of the Philippines listed creditors to cover payment of ONE HUNDRED THIRTY NINE  (Era. irst out" basis, that is according to the date of	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN.  this document)  (creditor's billing.	Chief, Administra	L DAVIS	P 139,659.82	
OIC, Accounting Sect  D MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above  OTAL AMOUNT:  MYRA S. CALICDA  OR MDS-GSB USE ONLY: Istructions: Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents.	II. ADV of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE  (Era.  irst out" basis, that is according to the date of "Remarks' column, non-payments made to columne to between LDDAP-ADA and bank records.	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN  this document)  /creditor's billing. e to inconsistency	Chief, Administra	L DAVIS		
OIC, Accounting Sect  MDS-GSB of the Agericy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above  OTAL AMOUNT:  WYRA S. CALICDA  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents.  ADS-GSB branch concerned shall indicate under information (creditor account name, number)  OTES: the LDDAP-ADA is an accountable form	II. ADV of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE  (Era.  irst out" basis, that is according to the date of "Remarks' column, non-payments made to columne to between LDDAP-ADA and bank records.	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN  this document)  /creditor's billing. e to inconsistency	Chief, Administra  E PESOS & 82/100  SYLVA N Chief, Administra	I. DAVIS ative Division		
MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number: ease Credit the accounts of the above MYRA S. CALICDA!  WYRA S. CALICDA!	II. ADV of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE  (Era.  irst out" basis, that is according to the date of "Remarks' column, non-payments made to columne to between LDDAP-ADA and bank records.	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN  this document)  /creditor's billing. e to inconsistency	Chief, Administra  E PESOS & 82/100  SYLVA N Chief, Administra	I. DAVIS ative Division		
OIC, Accounting Sect  MDS-GSB of the Agericy: Land Bank ease debit MDS Sub-Account Number: ease Credit the accounts of the above  OTAL AMOUNT:  WYRA S. CALICDA  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, fully supported with complete documents.  MDS-GSB branch concerned shall indicate under a information (creditor account name, number)  OTES: e LDDAP-ADA is an accountable form	II. ADV of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE  (Era.  irst out" basis, that is according to the date of "Remarks' column, non-payments made to columne to between LDDAP-ADA and bank records.	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN  this document)  /creditor's billing. e to inconsistency	Chief, Administra  E PESOS & 82/100  SYLVA N Chief, Administra	I. DAVIS ative Division		
MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number: case Credit the accounts of the above TTAL AMOUNT:  WYRA S. CALICDA:  WYRA S. CALICDA:	II. ADV of the Philippines listed creditors to cover payment of  ONE HUNDRED THIRTY NINE  (Era.  irst out" basis, that is according to the date of "Remarks' column, non-payments made to columne to between LDDAP-ADA and bank records.	accounts payable THOUSAND SIX HU sures shall invalidate	e (A/Ps).  NDRED FIFTY NIN  this document)  /creditor's billing. e to inconsistency	Chief, Administra  E PESOS & 82/100  SYLVA N Chief, Administra	I. DAVIS ative Division		
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AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	eophysical and A			LAN	DBANK DELLOS	
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO		-QUEZON CITY			Enrichment Company		
	COFFIE	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	to politi	0 2 2018	*
	CREDITOR			ALLOTMENT		In Pesos		8
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX CIR	WET AMOUNT	REMARKS
,		LBP			Đ		<del>-</del> +	
1 MENEO LABASTID	A		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 MERCAL	00		MOOE 18-06-3129	5020399000	6,585.00		6,585.00	
5 LUCIANA MERCAL	00		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 AZARIA	S		MOOE 18-06-3115	5020402000	1,689.23		1,689.23	
8 GREGORIO DE VEI	RAII		MOOE 18-06-3116	5020401000	645.92		645.92	
9 GREGORIO DE VE	RAII		MOOE 18-06-3114	5020502002	1,652.73		1,652.73	
10 FERDINAND VALD	EAVILLA		PS 18-06-3034	5010213002	3,586.71		3,586.71	
		†						-
TOTAL:					P 28,168.71	1,732.08	26,436.63	
Certified Correct:	2X th				Approved:	^		
	RD LOUISE DATUI	<u>.                                    </u>				N. DAVIS	_	
	RO LOUISE DATUI		E TO DEBIT AC	COUNT (ADA	Chief, Adminis	N. DAVIS trative Division	_	
TOTAL AMOUNT:	ncy: Land Bank of	II. ADVICE the Philippines red creditors to cover payme	nt of accounts p	payable (A/Ps). ED THIRTY SIX Pords)	Chief, Adminis		P 26,436.63	•
Please debit MDS Sub-A Please Credit the account TOTAL AMOUNT:	ncy: Land Bank of count Number: nts of the above list	II. ADVICE the Philippines red creditors to cover payme	nt of accounts p	payable (A/Ps). ED THIRTY SIX Pords)	Chief, Adminis	N. DAVIS	P 26,436.63	

		7.40					ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GS8 BRANCH/MDS SUE	Dej Phil CEN 101		nnology	omical Service	es Administration	NTS (LDDAP-ADA)		
	10.00	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	10 302		
	CREDITOR			ALLOTMENT		In Pesos	1/	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 DBM-PS CLEARING AC	ст.		MODE 18-06-2978	1030599000	6,339.10		6,339.10	
2 ST. FRANCIS SQUARE I	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 ty for the veracity and		
				supporting do	Approved:	N. DAVIS	e _	
TOTAL AMOUNT:		reditors to cover payment of			SYLVIA	N. DAVIS	P 424,784.15	
FOR MDS-GSB USE ONLY:		(Eros	sures shall invalidate	this document)	Cinet, Admin	ISTITUTE DIVISION		
duly supported with complete do	cuments. I indicate under "Remark	basis, that is according to the date of s'column, non-payments made to co.						
NOTES: The LDDAP-ADA is an accou * Indicate the description/n	ntable form				LDDAP-ADA NO. Date of Issue	101-07-279-2018 July 3, 2018	1	

101-07-283A-2018

July 4, 2018

LDDAP-ADA NO.

Date of Issue

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FUND CODE:

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The LD AP-ADA is an accountable form

\* Indig e the description/name and UACS code

and r

	LIST OF DUF AN	ID DEMANDABLE ACCOUNT	TS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-4	ANNEX A	-
	LIST OF BOLAN	DEMINIDABLE ACCOON	III	. ADVICE TO	DEDIT ACCOON	CANI	nun	1
	MENT:	Department of Science and	The state of the s			THE		
ENC ERA	IG UNIT:	Philippine Atmospheric, Ge CENTRAL OFFICE	ophysical and	Astronomical Se	rvices Administrat	ion	0 4 2018	-
ID (		101				TE JUL	0 4 20.0	
<b>S-</b> E	BRANCH/MDS SUB ACCOUNT	NO. LBP	QUEZON CITY	CIRCLE - 2070-9	015-55	WIN	MIN	March .
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	O.C. CIF	ROLE BRANK	-
	CREDITOR			ALLOTMENT		In Pesos		Π
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
_		LBP		b			Ρ -	
ħ.	EL RAMOS		PS 18-06-3139	5010211004	1,266.05	126.61	1,139.44	-
Į.	EL RAMOS		PS 18-06-3139 PS 18-06-3148	5010101001	5,420.52	1,874.88 442.67	3,545.64	-
H	ARIO ESPERANZA		PS 18-06-3148	5010213002	2,213.34 2,378.21	594.55	1,770.67 1,783.66	+
Ē	EN DALIPOG		PS 18-06-3148	5010213002	3,303.36	660.67	2,642.69	$\vdash$
V.	SON LUCANDO		PS 18-06-3148	5010213002	2,110.80		2,110.80	T
f.	GENE VENTURA		PS 18-06-3148	5010213002	748.90		748.90	
A	ON TAMONDONG		PS 18-06-3148	5010213002	1,670.63		1,670.63	
Á	MANDO AVENILLA JR		PS 18-06-3157	5010213002	2,213.34	442.67	1,770.67	
F	RALY RAYNERA		PS 18-06-3157	5010213002	4,219.65	843.93	3,375.72	
1	ESTO CUENTO		PS 18-06-3157	5010213002	4,624.70	924.94	3,699.76	
Pa	TOR GUERRERO JR		PS 18-06-3157	5010213002	2,672.57		2,672.57	
C-	RISTIAN ANTHONY MAGORA		PS 18-06-3156	5010213002	3,302.92		3,302.92	
KA	RCHER VALORIA	-	PS 18-06-3156	5010213002	3,193.25	638.65	2,554.60	
7.	DY PADDAYUMAN		PS 18-06-3156	5010213002	2,820.91		2,820.91	T
	IIE TORRADO		PS 18-06-3155	5010213002	2,201.28		2,201.28	
iv	RISSA JAVIER	···	PS 18-06-3155	5010213002	3,207.94		3,207.94	
	ELITO AQUINO		PS 18-06-3152	5010213002	2,749.14	549.83	2,199.31	
h.	RCOPOL TAGUBA		PS 18-06-3152	5010213002	2,201.28		2,201.28	_
Kit	NG JED JUAN		PS 18-06-3152	5010213002	1,767.94		1,767.94	
	RETO LAVADIA		PS 18-06-3151	5010213002	2,505.41	501.08	2,004.33	_
ř.	VSHELLE JOY PARCON		PS 18-06-3151	5010213002	1,270.76		1,270.76	
F	ARDO VALENCIA		PS 18-06-3149	5010213002	3,682.62		3,682.62	
F	MMEL BARRIBAL		PS 18-06-3149	5010213002	3,335.81		3,335.81	
RE	NALDO GABBUAT		PS 18-06-3150	5010213002	2,657.88	531.58	2,126.30	
Fil	NCISCA FRANCISCO		PS 18-06-3150	5010213002	2,642.69	528.54	2,114.15	T
-	OMENO ENTELA		PS 18-06-3154	5010213002	2,705.28	541.06	2,164.22	
	OMENO GARCIA		PS 18-06-3154	-		341.00		-
				5010213002	2,223.87	EDE 41	2,223.87	-
	OMENO ENTELA		PS 18-06-3153	5010213002	2,930.72	586.14	2,344.58	-
	GENIO GUTIERREZ		PS 18-06-3153	3010213002	2,405.95 80,647.72	9,787.80	2,405.95 <b>70,859.92</b>	-
	eby warrant that the above Lis	t of Due and		I horoby assum	e full responsibility f			
1	able A/Ps was prepared in acco			The second secon	isted claims, and the	Committee of the state of the s		
t	budgeting, accounting and a			요즘 함께 없었다. [ 집에 개발 보고 있는 [ ] [ ] [ ] [ ] [ ] [ ]	ments as submitted I			
t	gulations.							
	d Correct:				nnround	1		
	Correction / / A				Approved:			
	BERNARD LOUISE DATE	UIN				N. DAVIS		
						distrative Division		
D.	GSB of the Agency: Land Bank		TO DEBIT A	CCOUNT (ADA)				
	bit MDS Sub-Account Number:							
e :	edit the accounts of the above		nt of accounts	payable (A/Ps).				
						<		
41	MOUNT: MMM	SEVENTY THOUSAND			OS & 92/100 ^	7	P 70,859.92	
	MYRA S, CALICDAN		(amount in w	ords)	eviv	A N. DAVIS		
-	CALIEDAN					ministrative Division		-
	CODINGE CHILL	(Erasur	es shall invalidate t	this document)	VIIIVI, AU	The second second		
V	-GSB USE ONLY:		0.01				ALTERNATION AND AND AND AND AND AND AND AND AND AN	

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

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

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

duly supported with complete documents.

The LD AP-ADA is an accountable form

\* Indic 3 the description/name and UACS code

in info

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

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPART NT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENC CENTRAL OFFICE UNIT OPERAT FUND C LBP-QUEZON CITY CIRCLE - 2070-9015-55 RANCH/MDS SUB ACCOUNT NO. MDS-GS I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS GROSS PREFERRED SERVICING REMARKS NET AMOUNT (per UACS) AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. 47,020.00 2,350.00 44,650.00 5029905003 OOE 18-06-2936 LINE TOURS, INC. LYN TANBENGCO - GM M 5020201000 12,470.00 779.38 11,690.62 2 G/ OOE 18-06-2962 MENTS CONTRACTOR 1040499000 25.650.00 1.374.11 24.275.89 3 III N SALES CO. INC. 80,616.51 85,120.00 P 4,503.49 P TOTAL I hereby assume full responsibility for the veracity and 11 by warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Dema ole A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing udgeting, accounting and auditing rules and re ations. Approved: Certif orrect: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) B of the Agency Land Bank of the Philippines To MDS Please t MDS Sub-Account Number: it the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Please ( 80,616.51 EIGHTY THOUSAND SIX HUNDRED SIXTEEN PESOS & 51/100 TOTAL OUNT: SYLVIA N. DAVIS res shall invalidate this document) SB USE ONLY: FOR ML Instruct arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 1 Agency ed with complete documents. duly sur anch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency 2 MDS-G n (creditor account name, number) between LDDAP-ADA and bank records. in info: NOTES LDDAP-ADA NO. 101-06-275B-2018 The LDD ADA is an accountable form June 29, 2018 Date of Issue he description/name and UACS code



LIST OF DUE AF	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-A	ADA)
VT: UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Serv	ices Administration		
RANCH/MDS SUB ACCOUNT NO			CIRCLE - 2070-96			
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
O MICLAT		MOOE 18-06-166	5029903000	1,982.00		1,982
O MICLAT		MOOE 18-06-165	5020399000	36,000.00		36,000
y warrant that the above List o			P	37,982.00  ₽ me full responsibility		₽ 37,982.
B of the Agency: Land Bank of t MDS Sub-Account Number: lit the accounts of the above list	the Philippines		vable (A/Ps).			
DUNT:	THIRTY SEVEN THOUS	AND NINE HUND	RED EIGHTY TWO	PESOS ONLY	m	P 37,982
MYRA S. CALICDAN				SYLVIA(	N. DAVIS	
SB USE ONLY:	(Erası	ures shall invalidate	this document)			
s: arrange the creditor on a "first-in, first- ed with complete documents.	marks'column, non-payments made to					
n (creditor account name, number) bet						
				DDAP-ADA NO. Pate of Issue	184-07-80-20 July 4, 2018	018
n (creditor account name, number) bet ADA is an accountable form					July 4, 2018	018

LIST OF DUE AND DEMAND. E ACCOUNTS PAYABLE - ADVICE TO DEBT COUNTS (LDDAP-ADA)

Q.C. CIRCLE BRANCH

DE	PA	RTN	ME	NT
_	1		AIF	

Department of Science and Technology Philippine Atmospheric, Geophysical and

AGENCY:  DPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geopl CENTRAL OFFICE	hysical and Astı	ronomical Servi	ces Administration			
MDS-GSB BRANCH/MDS SUB	101 ACCOUNT NO. LBP-QU	EZON CITY CIR	CLE - 2070-9015	i-55			
	I. LIST OF DUE AND I	DEMANDABLI	E ACCOUNTS I	PAYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAR
1 PAGASA PAYROLL	VARIOUS CREDITORS (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	$\top$
TOTAL AMOUNT:	Section  II. AD\ and Bank of the Philippines	ment of accour	T ACCOUNT (A	DA)	A N. DAVIS		
Mu	CDAN	(In words) cy Authorized Si			SYLVIA N. DAVIS Chief, AD	P 752,230.91	<u>-</u>
FOR MDS-GSB USE ONLY:	į.	Sur Es Silan nivana	occurrenty				
Instructions:  1 Agency shall arrange the creditor or duly supported with complete docu- 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. Idicate under "Remarks'column, non-payments me, number) between LDDAP-ADA and bank re	made to concerne					
The LDDAP-ADA is an account * Indicate the description/nan				LDDAP-ADA NO. Date of Issue	101-07-284-2018 July 4, 2018		_
					LANDBA	NK .	

24						-ANNEX'A	
LIST OF DUE AND  NT:  UNIT:  E:  RANCH/MDS SUB ACCOUNT N	DEMANDABLE ACCOUN  Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101  LBP-	Technology	Astronomical S	Services Administrat	MELL	APA): 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
SIGNICE TIMES SON ACCOUNT IN	I. LIST OF DUE AND DEN				O.C. C	WAST DRAW	200
CREDITOR	I. LIST OF DUE AND DEN	MANUABLE AC	ALLOTMENT	TABLE (LUDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			P P		<del>P</del> -	
LITO SACDALAN		PS 18-06-3140	5010205002	51.82		51.82	
RIVERA		PS 18-06-3140	5010205002	2,750.00		2,750.00	_
ABDON JR	4	PS 18-06-3140	5010205002	3,200.00		3,200.00	_
N CLEOFAS EL MANOOS	-	PS 18-06-3140 PS 18-06-3140	5010205002 5010205002	1,411.00 3,200.00		1,411.00 3,200.00	_
Y OLALIA	+	PS 18-06-3140	5010205002	2,450.00		2,450.00	
NLERY SUMABONG		PS 18-06-3140	5010205002	1,109.09		1,109.09	_
VALDO TABUZO	-	PS 18-06-3140	5010205002	50.00		50.00	
NIDA SANTOS		PS 18-06-3140	5010205002	1,602.27		1,602.27	
ANIE AQUINO		PS 18-06-3140	5010205002	1,100.05		1,100.05	
UN SAJULGA		PS 18-06-3140	5010205002	2,427.27		2,427.27	
EDIN DELA CRUZ	-	PS 18-06-3140	5010205002	2,606.82		2,606.82	_
POLDO SOBREPENA JR	-	PS 08-07-3195	5010213001	6,174.96		6,174.96	_
		100E 18-06-3141	1990104001	2,640.00		2,640.00	
RITZ MAJELLA MIGUEL	-					2,640.00	-
RIEL MIRO		MOOE 18-06-3141	1990104001	2,640.00			-
ALYN CABUROG	_	400E 18-06-3145	1990104001	2,886.42		2,886.42	-
L LOVE CASTILLON		100E 18-06-3145	1990104001	2,886.42		2,886.42	-
A FABULAR		AOOE 18-06-3145	1990104001	2,886.42		2,886.42	_
L GALLEGO JR		MOOE 18-06-3145	1990104001	2,886.42		2,886.42	_
ANGELA LOURDES LEQUIRON		MOOE 18-06-3145	1990104001	2,886.42		2,886.42	
HONY JOSEPH LUCERO		100E 18-06-3145	1990104001	2,886.42		2,886.42	
ASPER PELAYO		AOOE 18-06-3145	1990104001	2,886.42		2,886.42	
(IMO PERALTA		MOOE 18-06-3145	1990104001	2,886.42		2,886.42	
ALYN JOY RONDINA	_	MOOE 18-06-3145	1990104001	2,886.42		2,886.42	$\vdash$
	-	MOOE 18-06-3145	1990104001	2,886.42		2,886.42	$\vdash$
NICO ALEJO						2,640.00	$\vdash$
NICO ALEJO	_	MOOE 18-06-3144	1990104001	2,640.00			-
VIAR ARTIGAS		MOOE 18-06-3144	1990104001	2,640.00		2,640.00	-
N REY BAGALANON	_	MOOE 18-06-3144	1990104001	2,640.00		2,640.00	
	_					70 407 40	-
				P 70,197.48		70,197.48	_
able A/Ps was prepared in accompudations, accounting and accounting.  Correct:  BERNARD LOUISE DATE	ordance with uditing rules		accuracy of the		authenticity of	the	
1/1/	II. ADVICE	TO DEBIT AC	COUNT (AD	A)	1		
SB of the Agency: Land Bank							
oit MDS Sub-Account Number:	listed creditors to cover payme	nt of accounts p	payable (A/Ps)		7		
dit the accounts of the above				TEOC 9 49/100	-10	P 70,197.48	_
MOUNT:	SEVENTY THOUSAND	ONE HUNDRED	NINETY SEVEN P	2505 & 46/100			
MOUNT:	SEVENTY THOUSAND	(amount in we		/	LVIA N. DA	/IS	
		1	ords)	SX	LVIA N. DA\	/IS ision	-
MOUNT:		(amount in wo	ords)	SX	La La Catantine Divi	/IS ision	
GSB USE ONLY:  all arrange the creditor on a "first-in, fine red with complete documents.	(Erasur	(amount in wees shall invalidate to	ords) his document) pplier's/creditor's	SA Chile	La La Catantine Divi	/IS	
GSB USE ONLY:  Is:  Ill arrange the creditor on a "first-in, fine red with complete documents.  Tranch concerned shall indicate under the concerned shall in	(Erasur rst out" basis, that is according to the a	(amount in wees shall invalidate to	ords) his document) pplier's/creditor's	SA Chile	La La Catantine Divi	/IS	
GSB USE ONLY:  Is:  Ill arrange the creditor on a "first-in, fine red with complete documents.  Tranch concerned shall indicate under the concerned shall in	(Erasur rst out" basis, that is according to the a "Remarks'column, non-payments made	(amount in wees shall invalidate to	ords) his document) pplier's/creditor's	SA Chile	La La Catantine Divi	icion	

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPART NT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENC CENTRAL OFFICE UNIT OPERAT 184 FUND C LBP-QUEZON CITY CIRCLE - 2070-9015-80 RANCH/MDS SUB ACCOUNT NO. MDS-G I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. NO. 6,000.00 5,820.00 **ELICA CECILIO** 100E 18-07-172 5021199000 5021199000 3,330.00 99.90 3,230.10 OOE 18-07-172 DON DEMOCER 5,820.00 5021199000 6.000.00 180.00 LIQUE DIANNE QUINDIPAN 100E 18-07-172 5,701.27 5021199000 5.877.60 176.33 ME CEDRIC SO OOE 18-07-172 5021199000 5,175.00 5,019.75 PHINE VILLAMORA OOE 18-07-172 51 25,591.12 791.48 P TOTA 26,382.60 P I hereby assume full responsibility for the veracity and by warrant that the above List of Due and 1h accuracy of the listed claims, and the authenticity of the Demarkable A/Ps was prepared in accordance with oudgeting, accounting and auditing rules supporting documents as submitted by the claimants. existin and It lations. Approved: Certif Correct: SYLVIA N. DAVIS Chief, Administrative Division BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 3 of the Agency. Land Bank of the Philippines To MDS Please it MDS Sub-Account Number: Please dit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 25,591.12 TWENTY FIVE THOUSAND FIVE HUNDRED NINETY ONE PESOS & 12/100 TOTAL OUNT: SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR M SB USE ONLY: Instruc arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency duly su

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

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

The LD ADA is an accountable form

in info

\* Indica he description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-07-81-2018

July 4, 2018



	LICTOR						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS		DEM ABLE ACCOL Department of Science and Telephilippine Atmospheric, Geo CENTRAL OFFICE 184 LB	Technology	ronomical Ser	vices Administration	TS (LDDAP-AI		
		I. LIST OF DUE AND D	EMANDABLE A	CCOLINTS PA	VARIE (IDDAR)			
	CREDITOR		T TOTALLE A	ALLOTMENT	TABLE (LDDAF)	In December		
		PREFERRED SERVICING	Obligation			In Pesos		
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
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	-	₽ 5,555.00	
	RD LOUISE DATUIN	nce with ing rules	CE TO DEBIT AC	accuracy of the supporting do	sume full responsibility he listed claims, and the couments as submitte  Approved:  SYLVIA N  Chief, Administr	ne authenticity of by the claiman	of the	
TOTAL AMOUNT:	RA S. CALICDAN		D FIVE HUNDRED		SYLVIA	N. DAVIS	P 5,555.00	
FOR MDS-GSB USE ONLY		(Erasi	ures shall invalidate t	this document)				
Instructions:	•							
1 Agency shall arrange the crea duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accou NOTES: The LDDAP-ADA is an acc	e documents. shall indicate under "Rem unt name, number) betw countable form	nt" basis, that is according to the dat narks'column, non-payments made to een LDDAP-ADA and bank records.				184-07-84-201	1.8	
* Indicate the description	n/name and UACS c	ode			Date of Issue	July 5, 2018	A	
					M. Sandan daniel	5 2018/ LE BRANC	T. September 1997	

DEPARTMENT: Department of Science and Technology RESPANDE (UNT) Department of Science and Technology RESPANDE (UNT) Philippine Atmospheric, Geophysical and Attra-banical Services Administration Department of Science and Technology Philippine Atmospheric, Geophysical and Attra-banical Services Administration RESPANDE (UNT) RESPANDE (UN								ANNEX A	
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 RACHEL FRANCISCO  2 MICHAEL ROSS BUELA  MODE 18-06-169  5010102000  19,017,07  1,521,37  17,495.70  2 MICHAEL ROSS BUELA  MODE 18-06-169  5010102000  13,795,22  1,103,62  12,691,60  AMOUNT  TOTAL:  I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants.  Approved:  STULIA N. DAVIS  Certified Correct:  BERNARD, DUISE ONTIN  OK, Acpoluting-Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  II. ADVICE TO DEBIT ACCOUNT (ADA)  FORTY TWO THOUSAND SIX HUNDRED THIRITY THREE PESOS & 63/100  SYLVIA N. DAVIS  SYLVIA N.	AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology			TS (LDDAP-AD	A)	
NAME PREFERED SERVICING BANK/SAVINGS/CURENT ACCT. NO. MODE 18-06-169 SO10102000 19,017,07 1,521.37 17,495.70  1 RACHEL FRANCISCO MODE 18-06-169 SO10102000 19,017,07 1,521.37 17,495.70  2 MICHAEL ROSS BUELA MODE 18-06-169 SO10102000 13,795.22 1,103.62 12,691.60  3 KRISTEL ANNE VALERIE VILLASICA MODE 18-06-169 SO10102000 13,795.22 1,103.62 12,691.60  1 TOTAL:  I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATIUN  OIC, Accounting and auditing rules  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  FOR NDS-GSB of the Agenty: Land Bank of the Phillippines Please debit MDS Sub-Account Number:  Please Gredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  A 42,633.63  FORT TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  A 42,633.63  FOR NDS-GSB USE ONLY:  INSTRUCTIONS	MDS-GSB BRANCH/MD	S SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070-90	015-80			
NAME  PREFERED SERVICING BANK/SAVINGS/CUISERY ACT. NO.  1 RACHEL FRANCISCO  MODE 18-06-169  S010102000  19,017.07  1,521.37  17,495,70  1,7495,70  2 MICHAEL ROSS BUELA  MODE 18-06-169  S010102000  13,795,22  1,103,62  12,691,60  3 KRISTEL ANNE VALERIE VILLASICA  MODE 18-06-169  S010102000  13,795,22  1,103,62  12,691,60  1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounding and auditing rules and regulation.  Certified Correct:  BERNARD LOUISE DATIUN  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL AMOUNT:  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633,63  SYLVIA N. DAVIS  SYLVIA N. DAVIS  Contact the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633,63  SYLVIA N. DAVIS  SYLVIA N. DAVIS  Contact the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633,63  SYLVIA N. DAVIS  SYLVIA N. DAVIS  Contact the accounts of the			I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
RAME  BANK/SA/NINGS/CUBERIT ACCT. NO.  1 RACHEL FRANCISCO  MODE 18-06-169  SOLUTION  1 RACHEL FRANCISCO  MODE 18-06-169  SOLUTION  1 ROUTE  1 RACHEL FRANCISCO  MODE 18-06-169  SOLUTION  1 ROUTE  1 RACHEL FRANCISCO  MODE 18-06-169  SOLUTION  1 ROUTE  1 ROU		CREDITOR	DD5555D5D 5551451145		-		In Pesos		
2 MICHAEL ROSS BUELA  MODE 18-06-169 S010102000 13,795.22 1,103.62 12,691.60  3 KRISTEL ANNE VALERIE VILLASICA  MODE 18-06-169 S010102000 13,528.62 1,082.29 12,446.33  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with esting budgeting. accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATIUN  OIC, Acquishing Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  II. ADVISE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  FORTY TWO THOUSAND SIX HUNDRED THIRTY	NAN	ΛE	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS
3 KRISTEL ANNE VALERIE VILLASICA  MODE 18-06-169  SO10102000  13,528,62  1,082.29  12,446.33  12,446.33  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agerycy: Land Bank of the Philippines Please debit MDS Sub-Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL:  II. ADVICE TO DEBIT ACCOUNT (ADA)  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS 8, 63/100  P 42,633.63  SYLVIA N. DAVIS  Chief, Maniantative Princips  (Evalues shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-in, first out" bosis, that is according to the date of receipt of supplier/screditor's billing, duly supported with complete documents.  MNS GSB branch concerned shall indicate under "Remarks Column, non-payments made to concerned creditors due to inconsistency in Information (creditor account name, number) between LDDAP-ADA and bank records.  LDDAP-ADA NO. 184-07-83-2018	1 RACHEL FRANC	isco		MOOE 18-06-169	5010102000	19,017.07	1,521.37	17,495.70	
TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD (OUISE DATUIN  OIC, Acquisting/Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Ager/cy: Land Bank of the Philippines Please 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  SYLVIA N. DAVIS  SYLVIA N. DAVIS  SYLVIA N. DAVIS  Chief, Administrative Orivision  II. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL AMOUNT:  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  SYLVIA N. DAVIS  SILVIA N. DAVIS  SILVI	2 MICHAEL ROSS	BUELA		MOOE 18-06-169	5010102000	13,795.22	1,103.62	12,691.60	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATJIN  OIC, Acquining Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  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.  2 MOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LIDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO. 184-07-83-2018	3 KRISTEL ANNE VA	ALERIE VILLASICA		MOOE 18-06-169	5010102000	13,528.62	1,082.29	12,446.33	
Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATJIN  OIC, Acquining Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  FORTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 63/100  P 42,633.63  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.  2 MOS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LIDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO. 184-07-83-2018	TOTAL							-	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  OIC, Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agercy: Land Bank of the Philippines Please 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  SYLVIA N. DAVIS  Chief, Administrative British  Chief, Administrative British  SYLVIA N. DAVIS  Chief, A		that the above list of	F Due and	<u> </u>	·				
II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agericy: Land Bank of the Philippines Please 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  SYLVIA N. DAVIS  Chie, Administrative Bivision  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: La Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  A MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO. 184-07-83-2018	and regulations.  Certified Correct:	ARD LOUISE DATUIN				pproved:	DAVIS		
TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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  SYLVIA N. DAVIS  SYLVIA N. DAVIS  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency In Information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO. 184-07-83-2018			II. ADVIO	CE TO DEBIT AC	COUNT (ADA)		IVE 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. 2. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  184-07-83-2018	Please debit MDS Sub- Please Credit the accou TOTAL AMOUNT:	Account Number: unts of the above list	ed creditors to cover payment			P	N. DAVIS	42,633.63	
FOR MDS-GSB USE ONLY: Instructions: L Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  184-07-83-2018		U	15		W	Chief, Admin	istrative Division		
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  184-07-83-2018	FOR MDS-GSB USE ON	LY:	(Erasu	ires shall invalidate t	nis document)				
1	Agency shall arrange the cr duly supported with compli MDS-GSB branch concerne in information (creditor acc	ete documents. d shall indicate under "Re	marks'column, non-payments made to						
			code						

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

\* Indicate the description/name and UACS code

		INIAITEDABLE A	CCOONISPA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
NA.							
OTAL:				P 137,353.37 P	10,840.09	P 126,513.28	
I hereby warrant that the above List of the amendable A/Ps was prepared in accordisting budgeting, accounting and audit of the amendable A/Ps was prepared in accordisting budgeting, accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and audit of the amendable A/Ps was prepared in accounting and accounting and accounting accounting a prepared in a	dance with liting rules JUL 0	2018/	accuracy of th supporting do		e authenticity of d by the claimant DAVIS	the	
OIC, Accounting Section		BRANCH	•	Chief, Administrat	ive Division		
	II. ADVI	CE TO DEBIT A	COUNT (ADA	1)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	the Philippines						

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

SYLVIA N. DAVIS

Chief, Administrative Division

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

NOTES:
The LDDAP-ADA NO. 184-07-82-2018

Date of Issue

July 5, 2018

LIST OF DE	JE AND DEMANDABLE ACCO	1	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)	ANNEX A	-
AGENCY: OPERATING UNIT: FUND CODE:	Philippine Atmospheric, Geoph CENTRAL OFFICE 101		omical Service	s Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT N	10. u	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 F	142,439.14	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.	rdance with		accuracy of th		y for the veracity and ne authenticity of the d by the claimants.		
Certified Correct:  BERNARO LOUISE DAT	TIMA .			Approved:	١		
OIC, Accounting Section					N DAVIS  trative Division	• 1 7/9 Feb.	
		ICE TO DEBIT A	CCOUNT (ADA		Trailive Division		
MYRA S. CALICDAN	<u>/                                    </u>				N. DAVIS		
FOR MOS GSB LISE ONLY.	(Ero	sures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents.      MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	Remarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-07-289-2018 July 6, 2018		
				JUL 0 6 201	8/1000		

Demandable A/Ps was prepared in accordance with accuracy of the	S Administration  9015-55  YABLE (LDDAP)  GROSS AMOUNT  17,187,000.00  Ime full responsibilite elisted claims, and to cuments as submitted  Approved:  SYLVIA  Chief, Administration	ty for the veracity ar the authenticity of the ed by the claimants.  /  N. DAVIS Istrative Division	NET AMOUNT  16,266,267.85  P 16,266,267.85  and the
AGENCY:  Philippine Atmospheric, Geophysical and Astronomical Service CENTRAL OFFICE 101  MDS-GSB BRANCH/MDS SUB ACCOUNT NO.  ILST OF DUE AND DEMANDABLE ACCOUNTS P.  CREDITOR  PREFERRED SERVICING BANK/SAVNICS/CURRENT ACCT. NO.  1 STATE ALLIANCE ENTERPRISES, INC.  MODE 18-04-1254  1 Obligation Request No.  MODE 18-04-1254  1 Oblogation Request No.  MODE 18-04-1254  1 Oblogation Request No.  MODE 18-04-1254  1 Developed No.  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOJISE DATUN OIC, Addiviring Section  II. ADVICE TO DEBIT ACCOUNT (AD  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit Moss Sub-Account Number: Please debit Moss Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDS BS/100  SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDS BS/100  FOR MDS-GSB USE ONLY: Instructions:  1 All OTHERS AND LOGIC TRANSPORTED TO THE ACCOUNT (AD  (Brasures shall invalidate this document).  AND GSB Practic Concerned shall indicate under "Remarks Column, non-payments made to concerned creditors due to inconsistency in Information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  Indicate the description/name and UACS code	P 17,187,000.00  P 17,187,000.00  Image full responsibilities e listed claims, and it cuments as submitted.  Approved:  SYLVIA  Chief, Adminitional Chief, Chief, Chie	P 920,732.15  P 920,732.15  ty for the veracity are the authenticity of the dby the claimants.  N. DAVIS  ISTAINE DIVISION  S. &  N. DAVIS  INSTRUME DIVISION	16,266,267.85  P 16,266,267.85  A 16,266,267.85
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Service PERRAIN GUNT: UND CODE: UNDS-GSB BRANCH/MDS SUB ACCOUNT NO.  ILIST OF DUE AND DEMANDABLE ACCOUNTS PA  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 STATE ALLIANCE ENTERPRISES, INC.  NO.  1 IN ADVICE TO DEBIT ACCOUNT (AD EVERY ACCOUNT (AD EVERY ASSET AND EVE	P 17,187,000.00  P 17,187,000.00  Image full responsibilities e listed claims, and it cuments as submitted.  Approved:  SYLVIA  Chief, Adminitional Chief, Chief, Chie	P 920,732.15  P 920,732.15  ty for the veracity are the authenticity of the dby the claimants.  N. DAVIS  ISTAINE DIVISION  S. &  N. DAVIS  INSTRUME DIVISION	16,266,267.85  P 16,266,267.85  A 16,266,267.85
DERNARD LOUISE DATUN  OC. Accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUN  OC. Accounting bettien  OC. Accounting bettien  BERNARD LOUISE DATUN  OC. Account Number:  Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDRED SIX	P 17,187,000.00  P 17,187,000.00  Image full responsibilities e listed claims, and it cuments as submitted.  Approved:  SYLVIA  Chief, Adminitional Chief, Chief, Chie	P 920,732.15  P 920,732.15  ty for the veracity are the authenticity of the dby the claimants.  N. DAVIS  ISTAINE DIVISION  S. &  N. DAVIS  INSTRUME DIVISION	16,266,267.85  P 16,266,267.85  A 16,266,267.85
I. LIST OF DUE AND DEMANDABLE ACCOUNT NO.  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 STATE ALLIANCE ENTERPRISES, INC.  TOTAL:  1 hereby 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, Account Number: Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDRED SIXTY SIX THOUSA	GROSS AMOUNT  17,187,000.00  P 17,187,000.00  Ime full responsibility of listed claims, and to cuments as submitted  Approved:  SYLVIA  Chief, Adminity  Chief, Adminity  LDDAP-ADA NO.	P 920,732.15  P 920,732.15  ty for the veracity are the authenticity of the dby the claimants.  N. DAVIS  ISTAINE DIVISION  S. &  N. DAVIS  INSTRUME DIVISION	16,266,267.85  P 16,266,267.85  A 16,266,267.85
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAREFERED SERVICING NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 STATE ALLIANCE ENTERPRISES, INC.  MODE 18-04-1254  1 D40A99000  TOTAL:  1 hereby 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 DATUN OIC, Accounting bection  II. ADVICE TO DEBIT ACCOUNT (AD TO MDS-GSB of the Agency: Land Bank of the Phillippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  SIXTEEN MILLION TWO HUNDRED SIXTY SIX THOUSAND TWO HUNDRED SIXTY SIX T	GROSS AMOUNT  17,187,000.00  P 17,187,000.00  Ime full responsibility of listed claims, and to cuments as submitted  Approved:  SYLVIA  Chief, Adminity  Chief, Adminity  LDDAP-ADA NO.	P 920,732.15  P 920,732.15  ty for the veracity are the authenticity of the dby the claimants.  N. DAVIS  ISTAINE DIVISION  S. &  N. DAVIS  INSTRUME DIVISION	16,266,267.85  P 16,266,267.85  A 16,266,267.85
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FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. AUNDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code	Chief, Admir	nistrative Division	018
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.	101-07-289A-2	018
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			018
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			018
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			018
* Indicate the description/name and UACS code			018
JUL D & 2018 OC. CIRCLE BRAIN			
JUL D & 2018 Q.C. CIRCLE BRAIN			
JUL 0 h 2018 P			
JUL 0 h 2018 Q.C. CIRCLE BRAIN			
JUL D & 2018 OC. CIRCLE BRAIN	The state of the s		
JUL 0 h 2018 Q.C. CIRCLE BRAIN	3		
JUL 0 h 2018 P			
Q.C. CIRCLE BRAIN	T		
Q.C. CIRCLE BRAIN	1		
C.C. CIRCLE BRAN	H		
경영화 아이들은 그리고 나를 보는 것이 없는데 그 모든 그는			
경영(경우 역과 발생자 경우 점점 함께 없는 이 기계 때문 그리고 하는 것이다.			
[설명하다 : Hand 이 시간 : 10 ] [10			
됐는데 맛있다면 가지 계속 뭐야 하지 않는데 내내 내가 나는 사람들이 다 하나 보다 다 되었다.			
장하다면 하다가 돼졌었다면서 이 바다 그 원리 하다			

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos	4	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		<b>P</b> -	
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	

and regulations.

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

BERNARD LOUISE DATUIN

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

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

TOTAL AMOUNT:

Certified Correct:

CALICDAN

FORTY SIX THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 23/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

101-07-288-2018

July 5, 2018

46,846.23

LANDBANK

	LIST OF DUE	AND DEN IDARIE ACCO	UNTS PAYABL	E ADVICE T	O DERIT COLU	ITE (IDDAD ADA)	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS S		Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	omical Service	es Administration	NTS (LDDAP-ADA)	In Pesos WITHHOLDING TAX NET AMOUNT  7,424.92 131,173.58 75,942.00  7,424.92 P 207,115.58 the veracity and attenticity of the the claimants.  DAVIS TO DIVISION  P 207,115.58  DAVIS TO DIVISION	
		I. LIST OF DUE AND D						
	CREDITOR	ILLUST OF DOL AND L	T TOTAL P	ALLOTMENT	ATABLE (LDDAP)	In Dacas		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 GLORIETTA MARKET	TING CORP.		MOOE 18-05-2503	5020399000	138,598.50	7,424.92	131,173.58	
2 ZHARAMA MONFER LESSPENSE TRAVEL	O LLARENA - & TOURS		MOOE 18-07-3218	5020101000	75,942.00		75,942.00	
TOTAL: I hereby warrant tha					P 214,540.50			
OIC, A To MDS-GSB of the Agenc Please debit MDS Sub-Acc Please Credit the account: TOTAL AMOUNT:	count Number:	II. ADV		e (A/Ps).	Chief, Admir A)  PESOS & 58/100  SYLVIA	N. DAVIS  nistrative Division  A. N. DAVIS  Inistrative Division	P 207,115.58	
duly supported with complete 2 MDS-GSB branch concerned sh	itor on a "first-in, first on documents. nall indicate under "Ren	ut" basis, that is according to the date of		creditor's billing.				
in information (creditor account NOTES: The LDDAP-ADA is an account of the LDDAP-ADA is an account of the local of the loc	ountable form	een LDDAP-ADA and bank records.		To selection and the selection of the se	LDDAP-ADA NO. Date of Issue	101-07-287-2018 July 5, 2018		
				ones de	D.C. CIKCLE			

						ANNEX A	
LIST	FOF DUE AND DEN DABLE A	ACCOUNTS PAYABL	E - ADVICE TO	DEBIT	TS (LDDAP-ADA	4)	
DEPARTMENT: IGENCY: IPERATING UNIT: UND CODE: INDS-GSB BRANCH/MDS SUB ACC	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 COUNT NO.						
	L LIST OF DUE	AND DEMANDABLE					
	CREDITOR	AIND DEIVIAINDABLE	ALLOTMENT	ABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL JOHN QUINTANA		OOE 18-07-3220	5021199000	3,000.00		3,000.00	
		2					
TOTAL:			P P	3,000.00		P 3,000.00	
I hereby warrant that the ab Demandable A/Ps was prepared			I hereby assur	ne full responsibility			
existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOU	4		supporting docu	listed claims, and thuments as submitted	by the claimants.		
OIC, Accounti			-	SYXVIA N Chief, Administra			
1/0		ADVICE TO DEBIT A	CCOUNT (ADA)	Office, Authoristia	LIVE DIVISION		
TOTAL AMOUNT:	ALICDAN	THREE THOUSAND PE	SOS ONLY	SYLVIA	N. DAVIS	<u>P</u> 3,000.00	
00		(Erasures shall invalidate	this document)				
OR MDS-GSB USE ONLY:							
duly supported with complete documen MDS-GSB branch concerned shall indica	first-in, first out" basis, that is according to the its. hte under "Remarks'column, non-payments ma number) between LDDAP-ADA and bank record	de to concerned creditors du					
The LDDAP-ADA is an accountable Indicate the description/name a				DDAP-ADA NO. late of Issue	101-07-287A-20 July 5, 2018	018	
				JU	L 0 5 2018 CIRCLE BRA		

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

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEN	THE PROPERTY	ALLOTMENT	TABLE (EDDAF)	In Daniel		
NAME	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	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	<u> </u>
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	<del> </del>	-
21 RUDY OLALIA		PS 18-06-3140	5010211004	5,343.60		5,942.70	+-
22 JHONLERY SUMABONG	-		<del> </del>		534.36	4,809.24	-
	-	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:						-	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordance	ce with	MILLE	accuracy of th	P 91,902.39 ume full responsibility to e listed claims, and the	authenticity of	and the	
existing budgeting, accounting and auditing and regulations.	g rules	5 2018	supporting do	cuments as submitted	by the claimants	i.	

Q.C. CIRCLE BRANCH BERNARD LOUISE DATUIN 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 FOUR THOUSAND THREE HUNDRED THIRTY SEVEN PESOS & 51/100 84,337.51 (amount in words) MYRAS, CALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-286-2018

Date of Issue

July 5, 2018

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

DEPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT	The state of the s	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	NO.						
1 ARCHIE BAHIAN	LBP	PS 18-07-3214	F010313003	2 202 72		P -	-
2 BENJAMIN CASILAN JR	<del></del>	PS 18-07-3214	5010213002	2,382.72 1,904.90		2,382.72	
3 CONNIE ROSE DADIVAS	<del></del>	PS 18-07-3214	5010213002	1,977.96	395.59	1,904.90 1,582.37	-
4 EMILY DAYAWON		PS 18-07-3214	5010213002	1,192.36	333.33	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	1
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	T
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	<del>                                     </del>	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	+-
						•-	
OTAL:	List of Due and ccordance with auditing rules			P 79,314.30	11,710.00	67,604.30	

BERNARD LOUISE DATUIN

Approved: Q.C. CIRCLE BRANCH

SYLVIA N. DAVIS

_						
II.	<b>ADVICE</b>	TO	DEBIT	ACC	DUNT	(ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**Certified Correct:** 

SIXTY SEVEN THOUSAND SIX HUNDRED FOUR PESOS & 30/100 (amount in words)

SYLVIA N. DAVIS Chief. Administrative Division

67,604.30

(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.

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

in information (creditor account name, number) 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 July 5, 2018

101-07-286A-2018

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

DEPARTMENT:

FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		<del>P</del> -	
1 MARIO PENARANDA 2 ROMEO ELVINA	_	PS 18-07-3181	5010213002	2,241.69	448.34	1,793.35	
3 ARLENE OSTONAL	-	PS 18-07-3181	5010213002 5010213002	3,428.46	685.69	2,742.77	
4 NETHERLEN SALETRERO	-	PS 18-07-3181	5010213002	2,017.84 4,087.77	817.55	2,017.84	-
5 VHAN THERESE SINGSON	-	PS 18-07-3178	5010213002	1,977.95	395.59	3,270.22 1,582.36	-
6 JHOMER ECLARINO		PS 18-07-3178	5010213002	1,846.10	369.22	1,476.88	<del>                                     </del>
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	<del>                                     </del>
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	1
12 ALEXANDER PADIN	-	PS 18-07-3178	5010213002	2,654.98		2,654.98	1
13 TEODULO CEPE		PS 18-07-3177	5010213002	4,875.60	975.12	3,900.48	1
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	1
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	
OTAL:				P 155,550.14	9,704.00	145,846.14	
I hereby warrant that the above List	of Due and	<del></del>	15	ume full responsibility			

and regulations.

Certified Correct: /

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

II. ADVICE	TO DEBIT	ACCOUNT	(ADA)

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

MYRA S, CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FIVE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 14/100 (amount in words)

SYLVIA N. DAVIS

C. CIRCLE BRANCH

(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.

101-07-286B-2018

Date of Issue

July 5, 2018

145,846.14

## LIST OF DUE AND DEMA ABLE ACCOUNTS PAYABLE - ADVICE TO DEB COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		₽ -	
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	
						1 - 1 -	
TOTAL:				P 13,410.00		13,410.00	
Demandable A/Ps was prepared existing budgeting, accounting and regulations.  Certified Correct:			accuracy of th	e listed claims, and the cuments as submitted  Approved:		the	
existing budgeting, accounting a and regulations.	n accordance with and auditing rules		accuracy of th	e listed claims, and the cuments as submitted  Approved:  SYLVIA	authenticity of the by the claimants  N. DAVIS	the	
existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD LOUISI	n accordance with and auditing rules  DATUIN  II. ADVICE	E TO DEBIT AC	accuracy of th supporting do	Approved:  SY_VIA  Chief, Adminis	authenticity of the claimants	the	
existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOUISI  O MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nu	DATUIN  II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme		accuracy of th supporting do CCOUNT (ADA payable (A/Ps)	e listed claims, and the cuments as submitted  Approved:  SY_VIA Chief, Adminis  A)  SOS ONLY	authenticity of the by the claimants  N. DAVIS	P 13,410.00	
existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOUISI  O MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nullease Credit the accounts of the accounts of the account Nullease Credit the accounts of the	DATUIN  II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme  THIRTEEN THO	nt of accounts p	accuracy of the supporting do CCOUNT (ADapayable (A/Ps)	e listed claims, and the cuments as submitted  Approved:  SY VIA Chief, Adminis  Chief, Adminis  SOS ONLY	authenticity of the claimants  N. DAVIS Strative Division	P 13,410.00	
existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD LOUISI  O MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nu lease Credit the accounts of the accounts of the account Nu lease Credit the accounts of the account Nu lease Credit the accounts of the account Nu lease Credit the accounts of the accou	DATUIN  II. ADVICE Bank of the Philippines mber: bove listed creditors to cover payme  THIRTEEN THO	usand Four Hu	accuracy of the supporting do CCOUNT (ADapayable (A/Ps)	e listed claims, and the cuments as submitted  Approved:  SY VIA Chief, Adminis  Chief, Adminis  SOS ONLY	N. DAVIS Strative Division	P 13,410.00	

LANDBANK 05 MUDULTE

Q.C. CIRCLE BRANCH

101-07-286C-2018

July 5, 2018

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AND DEMANDABLE	ACCOUNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)	
IT: Department of Science	and Technology , Geophysical and Astrono	omical Services	Administration		
ANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON CITY				
	AND DEMANDABLE A		ABLE (LDDAP)	In Pesos	
CREDITOR  PREFERRED SERVICIT	IG Obligation	CLASS	GROSS	WITHHOLDING	
NAME BANK/SAVINGS/CURRENT NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT
A EMPLOYEES CONSUMERS , INC.	PS 18-06-4840	2999999012	7,198.50		7,198.50
N CREST FURNITURE ONENT BY PING HONG HAO	MOOE 18-05-2361	1040499000	15,384.60	825.00	14,559.60
Y CORPORATION	MOOE 18-06-3136	5029905004	108,425.60	9,680.86	98,744.74
AVENUE PETRON SERVICE R CORP.	MOOE 18-06-3020	1040408000	210,000.00	12,000.00	198,000.00
N MARKETING BY: SALVACION BALLESTEROS	MOOE 18-04-1804	5020399000	88,140.00	4,721.78	83,418.22
SILAHIS EDUCATIONAL SUPPLY IERAL MERCHANDISE BY JOSE IT UN	MOQE 18-05-2502	5020399000	201,465.00	10,792.76	190,672.24
TRADING OR DOMINGO	MOOE 18-05-2335	5020399000	142,303.90	7,623.10	134,680.80
AMA MONFERO LLARENA - ENSE TRAVEL & TOURS	MOOE 18-07-3224	5020101000	191,650.40		191,650.40
UARD ARCHANGELS SECURITY CY CORP.	MOOE 18-05-2301	5021203000	2,208,206.99	24,822.22	2,183,384.77
ov warrant that the above List of Due and		Ρ	3,172,774,99 P	70,465.72	
ble A/Ps was prepared in accordance with sudgeting, accounting and auditing rules ations.  Correct:  BERNARD LOUISE DATUIN  OIC, Accounting Section		supporting doc	Chief Administrativ	by the claimants.	_
B of the Agency: Land Bank of the Philippines t MDS Sub-Account Number: iit the accounts of the above listed creditors to cover pay	ment of accounts payable				
OUNT:  THREE MILLION ONE H MYEA S. CALICDAN	UNDRED TWO THOUSAND T	HREE HUNDRED N	~	N. DAVIS	₽ 3,102,309.27
	(Erasures shall invalidate	this document)	vinety rountine	THE DITISION	
is SB USE ONLY:  s:  arrange the creditor on a "first-in, first out" basis, that is according to the difference of the d	made to concerned creditors due				
-ADA is an accountable form ne description/name and UACS code	20.03		DDAP-ADA NO.	101-07-285-2018	1

BRANCH

						ANNEY A	
LIST OF DUE	AND DEM/ ABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBI COU	NTS (LDDAP-A	ANNEX A	-
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT I	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Ser	vices Administration		,	
100 dob bitalitely Wild Sob Account							
CREDITO	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MARIO MICLAT		MOOE 18-07-173	5020399000	53,000.00		53,000.00	
						-	
TOTAL:  I hereby warrant that the above Lis				P 53,000.00	P -	P 53,000.00	
existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DATE  OIC, Accounting Section	UIN		supporting de	Approved: SYLVIA N. Chief, Administra	DAVIS	nts.	
515, 1555115, 355511		E TO DEBIT A	CCOLINT (AD				
OTAL AMOUNT:  MYRAS, CALICDAN	FIFTY	THREE THOUSAN	D PESOS ONLY	SYLVIA I		P 53,000.00	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)				
nstructions: Agency shall arrange the creditor on a "first-in, find you supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number).  IOTES:	"Remarks'column, non-payments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	184-07-85-20 July 6, 2018	018	
	JUL 0 6	2018/7 BRANCH					

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
MDS-GSB BRANCH/MDS SUB ACC	I. LIST OF DUE AND DE						
CRI	EDITOR	IVIAIVDABLE AC	ALLOTMENT	TABLE (EDDAN)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.			P		P -	1
1 ALAN RAY RIBO	LDF	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 JERICHO FRANCISCO		MOOE 18-07-3291	5020402000	932.73		932.73	
4 JERICHO FRANCISCO		MOOE 18-07-3292	5020402000	3,051.41		3,051.41	
	The state of the s			P 7.091.39		7,091.39	-
TOTAL:  I hereby warrant that the ab				me full responsibility			
BERNARD LOUIS		E TO DEBIT AC	COUNT (AD	SYLVIA N Chief, Administra	. DAVIS ative Division		
TO MDS-GSB of the Agency: Lan Please debit MDS Sub-Account N Please Credit the accounts of the TOTAL AMOUNT:	umber: above listed creditors to cover payme	ent of accounts pour of accounts pour of accounts produced the count of account in well accounts in well accounts in well accounts in well accounts produced the counts in well accounts produced the counts p	ONE PESOS & 39	9/100	~	P 7,091.39	-
MIYRA S. CA	TO SEE HOLDER	res shall invalidate t	his document)		A N. DAVIS hinistrative Division		-
FOR MDS-GSB USE ONLY:							
duly supported with complete document 2 MDS-GSB branch concerned shall indica	"first-in, first out" basis, that is according to the ats. ate under "Remarks'column, non-payments mad number) between LDDAP-ADA and bank record	le to concerned cred					
NOTES: The LDDAP-ADA is an accountabl * Indicate the description/name	le form			LDDAP-ADA NO. Date of Issue	101-07-290 July 9, 2018		



DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL 0 9 20182

NAME    PREFERED SERVICING BANK/SAVINGS/CURENT ACCT.   Request No.   Req	In Pesos IRCLE BRANC	200
LBP	TAX NET AMOUNT	REI
2 TERESA MILLANES 3 PEDRO HAGAD 4 CESAR RAMOS 5 CONTROL BAGAD 4 CESAR RAMOS 5 CEMELIE SANTOS 6 RONALD REY MORANO 7 MARJORIE TURIANO 8 REMILIO BAUTISTA 9 BIRNVENIDO ESTACIO 10 AVELINO DELA CRUZ 11 FERDINAND BARCENAS 12 WILFREDO TUAZON 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 RAMIL TUPPIL 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 10 AVELINO DELA CRUZ 10 MOOE 18-07-3265 10 SO20503000 10 AVELINO DELA CRUZ 10 MOOE 18-07-3260 10 AVELINO DELA CRUZ 11 FERDINAND BARCENAS 12 WILFREDO TUAZON 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 RAMIL TUPPIL 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 19 LEONOR JULIO 20 VENUS VALDEMORO 10 MOOE 18-07-3287 15 SO20503000 15 SO20	- <del>4</del>	
3 PEDRO HAGAD 4 CESAR RAMOS 5 EMELIE SANTOS 6 RONALD REY MORANO 7 MARJORIE TURIANO 8 REMILIO BAUTISTA 9 BIENVENIDO ESTACIO 10 AVELINO DELA CRUZ 11 FERDINAND BARCENAS 12 WILFREDO TUAZON 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 FLAVIANA HILARIO 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 10 VENUS VALDEMORO 10 AVELINO DELA CRUZ 10 FLAVIANA HILARIO 10 FLAVIANA HILARIO 10 FLAVIANA HILARIO 11 FLAVIANA HILARIO 11 FLAVIANA HILARIO 12 VENUS VALDEMORO 13 ROLANDO DELA CRUZ 15 RAMIL TUPPIL 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 10 VENUS VALDEMORO 10 ROCE 18-07-3265 10 SO203000 10 SO203000 11 JAPO.00 11 JAPO.00 11 JAPO.00 11 JAPO.00 12 VENUS VALDEMORO 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 LEONOR JULIO 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 10 MOGE 18-07-3265 10 SO2030000 10 JAPO.00 11 JAPO.00 11 JAPO.00 12 LEONOR JULIO 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 SO2030000 15 SO2030000 15 SO2030000 15 SO20000000 11 JAPO.00 11 JAPO.00 12 LEONOR JULIO 12 REMEDIOS CIERVO 13 BERLIN MERCADO 14 MOGE 18-07-3267 15 SO20503000 15 SO2000000 11 JAPO.00 12 SEDGAR DELA CRUZ 15 EDGAR DELA CRUZ 16 SONNY PAJARILLA 16 MOGE 18-07-3277 17 SO20502002 11 JAPO.00 11 JAPO.00 11 JAPO.00 11 JAPO.00 12 SONNY PAJARILLA 15 SO20502002 11 JAPO.00 11 JAPO.00 11 JAPO.00 12 JAPO.00 11 JAPO	9,724.80	80
A CESAR RAMOS   MODE 18-07-3280   5020101000   6,176.50     S EMELIE SANTOS   MODE 18-07-3285   5020101000   6,126.5.50     G RONALD REY MORANO   MODE 18-07-3285   5020101000   6,126.5.50     T MARJORIE TURIANO   MODE 18-07-3285   5020101000   56,000.00     R REMILIO BAUTISTA   MODE 18-07-3293   5020101000   3,840.00     D AVELINO DELA CRUZ   MODE 18-07-3293   5020101000   3,840.00     10 AVELINO DELA CRUZ   MODE 18-07-3293   5020101000   3,840.00     11 FERDINAND BARCENAS   MODE 18-07-3293   5020101000   3,940.00     12 WILFREDO TUAZON   MODE 18-07-3262   1990104001   3,990.00     13 ROLANDO BINALAYO   MODE 18-07-3262   1990104001   3,990.00     14 GREGORIO DE VERA II   MODE 18-07-3263   1990104001   3,990.00     15 RAMIL TUPPIL   MODE 18-07-3267   5020503000   2,500.00     16 FLAVIANA HILARIO   MODE 18-07-3267   5020503000   550.00     18 VENUS VALDEMORO   MODE 18-07-3263   5029903000   550.00     18 VENUS VALDEMORO   MODE 18-07-3265   5029903000   550.00     20 VENUS VALDEMORO   MODE 18-07-3265   5029903000   3,195.00     21 LEONOR JULIO   MODE 18-07-3287   5020101000   465.00     23 BERLIN MERCADO   MODE 18-07-3287   5020101000   1,345.00     24 SHEILA SCHNEIDER   MODE 18-07-3281   5020101000   12,294.00     25 EDGAR DELA CRUZ   MODE 18-07-3276   5020503000   1,300.00     27 SONNY PAJARILLA   MODE 18-07-3276   5020502002   1,942.00	50,285.71	1
MODE 18-07-3285   SO20101000   6,165.50	11,674.20	_
MODE 18-07-3285   5020101000   6,109.00	6,176.50	
7 MARJORIE TURIANO 8 REMILIO BAUTISTA 9 BIENVENIDO ESTACIO 10 AVELINO DELA CRUZ 11 FERDINAND BARCENAS 12 WILFREDO TUAZON 13 ROLANDO BINALAYO 14 GREGORIO DE VERA II 15 FAMIL TUPPIL 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 10 VENUS VALDEMORO 10 AVELINO DELA CRUZ 10 MOOE 18-07-3263 1990104001 13,990.00 14 GREGORIO DE VERA II 16 FLAVIANA HILARIO 17 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 10 MOOE 18-07-3265 10 20903000 10 20,081.00 11 ST. ORDOR 13-07-3265 10 20903000 10 3,082.40 11 ST. ORDOR 13-07-3265 10 20903000 11 3,79.32 17 VENUS VALDEMORO 18 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 19 VENUS VALDEMORO 10 MOOE 18-07-3256 10 20903000 10 3,195.00 11 MOOE 18-07-3257 10 20001000 11 3,45.00 12 SEDGAR DELA CRUZ 10 MOOE 18-07-3275 10 200503000 11,300.00 11,345.00 11,345.00 11,345.00 11,345.00 11,340.00 12 CRONNY PAJARILLA 10 MOOE 18-07-3277 10 200503000 11,340.00	6,165.50	_
REMILIO BAUTISTA	6,109.00	00
9 BIENVENIDO ESTACIO 10 AVELINO DELA CRUZ 11 FERDINAND BARCENAS 112 WILFREDO TUAZON 113 ROLANDO BINALAYO 114 GREGORIO DE VERA II 115 RAMIL TUPPIL 116 FLAVIANA HILARIO 117 VENUS VALDEMORO 118 VENUS VALDEMORO 119 VENUS VALDEMORO 119 VENUS VALDEMORO 120 VENUS VALDEMORO 131 ROLANDO BINALAYO 140 MODE 18-07-3269 150 S020903000 150 S020 S02000 150 S020 S02000 170 VENUS VALDEMORO 180 VENUS VALDEMORO 190 VENUS VALDEMORO 190 VENUS VALDEMORO 100 VENUS VALDEMORO 101 MODE 18-07-3259 102 S020 S02000 103 J.195.00 103 BERLIN MERCADO 104 MODE 18-07-3287 105 S020 S020 S0200 105 S020 S020 S020 S020 S020 S020 S020 S0	5,600.00 50,400.00	00
MODE 18-07-3293   S020101000   3,840.00	3,840.00	00
MODE 18-07-3262   1990104001   3,990.00	3,840.00	00
MODE 18-07-3262   1990104001   3,990.00	3,840.00	00
MODE 18-07-3262   1990104001   3,990.00     14 GREGORIO DE VERA II	3,990.00	00
MODE 18-07-3270   MODE 18-07-3280   MODE 18-07-3281   MODE 18-07	3,990.00	00
MODE 18-07-3267   5020502002   3,082.40	3,990.00	00
MODE 18-07-3263   5020102000   11,379.32   17 VENUS VALDEMORO   MODE 18-07-3261   5029903000   550.00   18 VENUS VALDEMORO   MODE 18-07-3260   5029903000   880.00   19 VENUS VALDEMORO   MODE 18-07-3259   5029903000   150.00	2,500.00	00
MODE 18-07-3261   S029903000   S50.00	3,082.40	10
MODE 18-07-3259   MODE 18-07-3257   MODE 18-07-3260   MODE 18-07-3276   MODE 18-07-3276   MODE 18-07-3277   MODE 18-07	11,379.32	32
MODE 18-07-3259   5029903000   150.00	550.00	00
MODE 18-07-3258   5020399000   2,081.00	880.00	00
MODE 18-07-3257 5020301000 3,195.00  22 REMEDIOS CIERVO  MODE 18-07-3287 5020101000 465.00  MODE 18-07-3282 5020101000 1,345.00  MODE 18-07-3281 5020101000 8,503.00  MODE 18-07-3281 5020101000 12,294.00  MODE 18-07-3281 5020101000 12,294.00  MODE 18-07-3276 5020503000 1,300.00  MODE 18-07-3277 5020502002 1,942.00	150.00	00
MODE 18-07-3287   5020101000   465.00	2,081.00	00
23 BERLIN MERCADO 24 SHEILA SCHNEIDER 25 EDGAR DELA CRUZ 26 SONNY PAJARILLA 27 SONNY PAJARILLA  MODE 18-07-3282  MODE 18-07-3281  MODE 18-07-3281  MODE 18-07-3281  MODE 18-07-3276  MODE 18-07-3277  MODE 18-07-3	3,195.00	00
24 SHEILA SCHNEIDER  MODE 18-07-3281 5020101000 8,503.00  25 EDGAR DELA CRUZ  MODE 18-07-3281 5020101000 12,294.00  MODE 18-07-3276 5020503000 1,300.00  MODE 18-07-3277 5020502002 1,942.00	465.00	00
25 EDGAR DELA CRUZ  MODE 18-07-3281 5020101000 12,294.00  MODE 18-07-3276 5020503000 1,300.00  MODE 18-07-3277 5020502002 1,942.00	1,345.00	00
26 SONNY PAJARILLA MODE 18-07-3276 5020503000 1,300.00 MODE 18-07-3277 5020502002 1,942.00	8,503.00	00
27 SONNY PAJARILLA MODE 18-07-3277 5020502002 1,942.00	12,294.00	00
27 SOURT PROMILES	1,300.00	00
	1,942.00	00
28 ROSEMARIE ANN MARASIGAN   MOOE 18-07-3273   5020101000   2,880.00	2,880.00	00
29 ALVIN ANOG MOOE 18-07-3274 502101000 3,875.00	3,875.00	00
DTAL: P 226,047.43	5,600.00 220,447.43	13

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

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

Certified Correct:

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

		_			
11.	ADVIC	E TO	DEBIT	ACCOUNT	(ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THOUSAND FOUR HUNDRED FORTY SEVEN PESOS &

43/100 (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.
- MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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

101-07-290A-2018

220,447.43

July 9, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<del>P</del> -	
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 6 CARMELITA CAMPO		PS 18-07-3208 PS 18-07-3208	5010213002 5010213002	3,794.30 2,479.84	758.86 495.97	3,035.44 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	328.34	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	003.54	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	1
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	100
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	

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

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

Certified Correct:

BERNARD

LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY FOUR THOUSAND SIX HUNDRED NINETY EIGHT PESOS &

TOTAL AMOUNT:

CALICDAN

22/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

124.698.22

(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.

101-07-290-2018

Date of Issue July 9, 2018

						ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	ITS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184 UNT NO. LBP						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 F	2,917.20	₽ 33,547.80	
I hereby warrant that the abov Demandable A/Ps was prepared in existing budgeting, accounting ar and regulations.  Certified Correct:  BERNARD LOUISE OIC, Accounting S	accordance with and auditing rules		accuracy of t	Approved:  SYL VIA Chief Adminis	he authenticity of the depth of the claimant o	fthe	
1// 0		E TO DEBIT A	CCOUNT (AD		HARVE DIVISION		
To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT:  MYRA S. CALICI	ber: ove listed creditors to cover payment  THIRTY THREE THOUSAN  DAN		D FORTY SEVEN	SYLVIA	N. DAVIS	₽ 33,547.80	
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	uns document)				
Instructions:							
	t-in, first out" basis, that is according to the date	of receipt of suppli	er's/creditor's bill	ling.			

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

duly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

184-07-87-2018 July 9, 2018

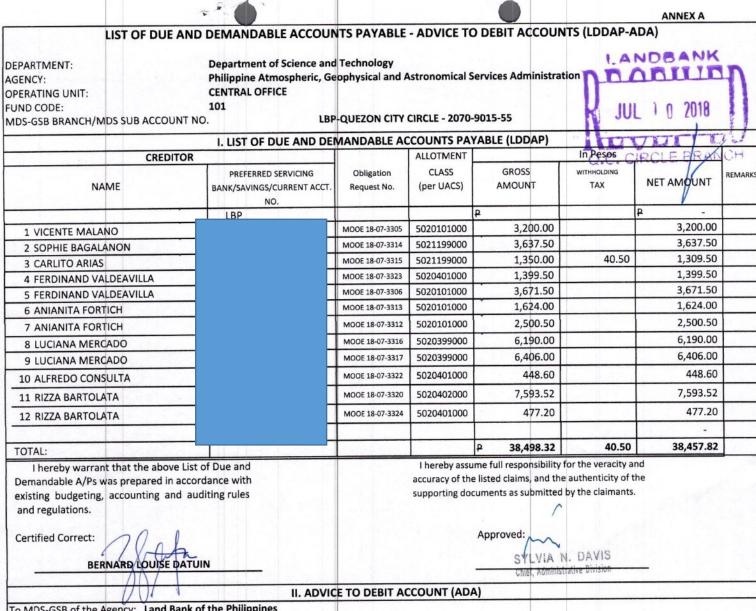
IANDBANK ABILITY Q.C. CIRCLE BRANCH

							ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACC	OUN	TS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Se	rvices Administr				
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAI	P)			
CRED	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 MARIO MICLAT		MOOE 18-07-178	5020399000	150,000	0.00		150,000.00	
TOTAL:				₽ 150,000	.00 P		₽ 150,000.00	
and regulations.  Certified Correct:  BERNARD LOUISE I				Approved:			_	
OIC, Accounting \$		CE TO DEBIT A	CCOUNT (AD		ingtraire	, ottoo		
To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Num Please Credit the accounts of the abo	ank of the Philippines							
TOTAL AMOUNT:	ONE HUND	DRED FIFTY THOU	SAND PESOS O	NLY	~		<u>P</u> 150,000.00	
MYRA S. CALICE		ures shall invalidate	this document)	SYLV Chief, A	IA N. <del>Iministra</del>	DAVIS tive Division		
FOR MDS-GSB USE ONLY:								-
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate u	r-in, first out" basis, that is according to the dat ander "Remarks'column, non-payments made to ther) between LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable for a logicate the description/name and				LDDAP-ADA NO	).	184-07-86-20 July 9, 2018	18	



4						ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB AC	Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 184	d Technology	ronomical Service	es Administration	TAN	DP 2018	
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAYA	BLE (LDDAP)	TOU	W. I	
	CREDITOR		ALLOTMENT		In Pesos II	CLE PRANT	,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 VILLAFUEF	RTE II	MOOE 18-07-188	1990104002	48,169.14		48,169.14	
TOTAL:			P P	192,676.56		P 192,676.56	
I hereby warrant that the Demandable A/Ps was prepar existing budgeting, accounting and regulations.  Certified Correct:  BERNARD DOI: 0.05 Accounting the preparation of the preparatio	ed in accordance with and auditing rules		accuracy of the supporting docu		he authenticity	of the	
OIC, Accoun	ing Section	OVICE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the	ind Bank of the Philippines						
TOTAL AMOUNT:	ONE HUNDRED NINETY TV	NO THOUSAND SIX H	UNDRED SEVENTY	(	(LVIA N. DAI	P 192,676.56	-
FOR MDS-GSB USE ONLY:	0	Erasures shall invalidate	this document)	Chi	ef, Administrative Div	ision	
nstructions:  Agency shall arrange the creditor on duly supported with complete documents of the body in the complete documents of the body in the bod	a "first-in, first out" basis, that is according to the ents. licate under "Remarks'column, non-payments mo ee, number) between LDDAP-ADA and bank recor	ade to concerned credito					
NOTES: The LDDAP-ADA is an accounta * Indicate the description/nam	able form			DDAP-ADA NO. Date of Issue	184-07-89-20 July 10, 2018	018	_

						į.	
DEPARTMENT:	D DEMANDABLE ACCOU	echnology			LAND	BANK	
	Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast			JUL	n 2018	
WIDS GOD DIVINION, MIDS GOD NOCOCKY INC.	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT		In Pesos	E STUNE H	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	2 -	P 15,890.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section	ance with		accuracy of the	Approved:  SYLVIA  Chief, Admi	he authenticity of	of the	
0 01		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	vable (A/Ps).		7		
TOTAL AMOUNT:	FIFTEEN THOUSA	AND EIGHT HUND	RED NINETY PE	SOS ONLY	n	P 15,890.00	ı
MYRA'S, CALICDAN	/Ferre	ures shall invalidate	this document	SYI	VIA N. DAVI Administrative Division	S	
FOR MDS-GSB USE ONLY:	Eras	ures shall invalidate	ans documenty				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t						
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	-	-				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-07-88-20 July 10, 2018	18	



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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: YRAS. CALICDAN THIRTY EIGHT THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS & 82/100

(amount in words)

SYLVA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

	3	4	~			
LIST OF DUE	AND DEMANDABLE ACCO	LINTS DAVABLE	E ADVICE TO	DEBIT ACCOUNTS	/I DDAD-ADA	ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	chnology	omical Services	Administration		UL 1 0 2018
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	a mar	The state of the s
CREDITOR			ALLOTMENT		In Pesos	PEC FRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT REMARK
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 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 4 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:			ļ.	61,178.00 P		P 61,178.00
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of the supporting doc	me full responsibility for a listed claims, and the cuments as submitted by Approved:	authenticity of th	
BERNARD LOUISE DATUI			_	SYLVIA N		_
ore, Accounting Section		ICE TO DEBIT A	CCOUNT (ADA		P UIVISIU	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	the Philippines					
TOTAL AMOUNT:	SIXTY ONE THOUSAN	ID ONE HUNDRED S	EVENTY EIGHT PE	SOS ONLY		P 61,178.00
MYRA S. CALICDAN				SYLVIA N.		

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

LDDAP-ADA NO.

Date of Issue

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Agency shall arrange the creditor on a "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:

Instructions:

DEPARTMENT: AGENCY:

OPERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DANGE ANK

FUND CODE: 101 1 0 2018 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS NET AMOUNT AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. MARCOS CRUZ DELA CRUZ-SKYLAND 35.217.00 AOOE 18-07-3295 5020101000 35,217.00 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ-SKYLAND 6,025.00 6.025.00 MOOE 18-07-3283 5020101000 TRAVEL & TOURS MARCOS CRUZ DELA CRUZ-SKYLAND 9,040.00 9.040.00 3 TRAVEL & TOURS MOOF 17-12-8037 5020101000 4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS 24,044.00 24,044.00 5020101000 MOOE 18-07-3288 MARCOS CRUZ DELA CRUZ-SKYLAND 16,868.00 16.868.00 5 TRAVEL & TOURS MOOE 18-07-3284 5020101000 6 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS 15,366.00 15.366.00 MOOE 18-07-3297 5020101000 ZHARAMA MONFERO LLARENA -5020101000 48,354.00 48.354.00 IOOE 18-07-3296 7 LESSPENSE TRAVEL & TOURS 8 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS 5020101000 56,198.00 56.198.00 IOOE 18-07-3298 9 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS 38,182.00 MOOE 18-07-3299 5020101000 38.182.00 10 ZHARAMA MONFERO LLARENA -LESSPENSE TRAVEL & TOURS MOOE 18-07-3311 5020101000 14,591.00 14,591.00 263,885.00 263,885.00 P TOTAL: P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED SIXTY THREE THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS ONLY 263.885.00 SYLVIA N. DAVIS MYRA S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 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.

LDDAP-ADA NO.

Date of Issue

101-07-294-2018

July 10, 2018

						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO		P-QUEZON CITY	CIRCLE - 2070	-9015-55	tion a N.D.O.	0 2018	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)		TUV	
CRED	DITOR		ALLOTMENT		In Pesos	FERNOH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	жутнної рійс С І ТАХ	NET AMOUNT	REMAR
	LBP			Þ		<del>р</del> -	
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 aborderment of the property of the p	n accordance with and auditing rules		accuracy of th	Approved:  SYLVIA N.  Chief, Administrati	authenticity of the cy the claimants.  DAVIS		
1000	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the al  TOTAL AMOUNT:	Bank of the Philippines mber: bove listed creditors to cover payme ONE MILLION SIX	ent of accounts p	payable (A/Ps) FORTY SIX PES	OS & 52/100 SYLVIA	N. DAVIS	<u>P 1,016,046.52</u>	
FOR MDS-GSB USE ONLY:	(Erast	ures shall invalidate	uns uocument)				
Instructions:		1					
	rst-in, first out" basis, that is according to the	date of receipt of su	ipplier's/creditor'	's billing.			

101-07-293-2018 July 10, 2018

LDDAP-ADA NO. Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

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.

	. (1)					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	AND DEMANDABLE ACCORD Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LE	hnology	nomical Services	s Administration		1 0 2018	1
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	- 11	1/5	7 . 8
CREDITOR			ALLOTMENT		In Pesos	3 5	au.H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
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:			1	2 263,449.46 P	17,125.97 P	246,323.49	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for	the veracity and		
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audiand regulations.  Certified Correct:  BERNARD LOUISE DATULE  OIC, Accounting Section	ance with ting rules		accuracy of the supporting doo	e listed claims, and the a cuments as submitted by Approved:  SYLVIA N  Chief, Administration	uthenticity of the the claimants.		
1/0/	II. ADV	ICE TO DEBIT A	CCOUNT (ADA	1)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				HREE PESOS & 49/100 ~	р	246,323.49	
MYRA'S. CALICDAN	4/			SYLVIA N.	DAVIS		

101-07-292-2018 July 10, 2018

LDDAP-ADA NO. Date of Issue

FOR MDS-GSB USE ONLY: Instructions:

duly supported with complete documents.

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

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

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

NOTES:

1107.0-	NIE AND DEMANDABLE ACCO	INTE DAVAR	E ADVICE TO	DEBIT ACCOUNT	ITS (I DDAD ADA)	ANNEX A
LIST OF E	DUE AND DEMANDABLE ACCO	UNIS PAYABL	E - ADVICE TO	DEBIT ACCOUN	AND BA	NK
EPARTMENT:	Department of Science and Tec				DODI	TEVE
GENCY:	Philippine Atmospheric, Geoph	nysical and Astron	omical Services A	Administration		
PERATING UNIT: UND CODE:	CENTRAL OFFICE 101			π	JUL 1 11 20	110
IDS-GSB BRANCH/MDS SUB ACCOUNT		BP-QUEZON CITY	CIRCLE - 2070-90	15-55	0 20	10
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	CUDIT	X
CREDI		-	ALLOTMENT	GROSS	In Resos B	ANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.				,	
1 UNISAFE INDUSTRIAL CO., INC.		MOOE 18-05-2242	1040499000	10,215.00	547.24	9,667.76
						7-01
TOTAL:			Р	10,215.00		
I hereby warrant that the above Lis					y for the veracity and	
Demandable A/Ps was prepared in accounting budgeting, accounting and a					he authenticity of the d by the claimants.	
and regulations.						
Certified Correct:			Ар	pproved:	r .	
1/X/ <del>VI</del>	TUIN			m	N DAME	
OIC, Accounting Sect				SYLVIA Chief Adminis	N. DAVIS	_
1/01	II. ADV	ICE TO DEBIT A	CCOUNT (ADA)	-		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number:						
lease Credit the accounts of the above		f accounts payable	(A/Ps).			
OTAL AMOUNT:	NINE THOUSAND	SIX HUNDRED SIXTY	SEVEN PESOS & 76	5/100		9,667.76
Mur	n				T DAVIG	
MYRA'S. CALICDA	N V		_	61: 1 6 Just	N. DAVIS	
	(Ero	asures shall invalidate	this document)			
OR MDS-GSB USE ONLY:			1.1			
nstructions:	6	f anniat of aventions	enaditaria billina			
Agency shall arrange the creditor on a "first-in, f duly supported with complete documents.	arst out basis, that is according to the date of	oj receipt oj supplier s	creator's billing.			
MDS-GSB branch concerned shall indicate under		oncerned creditors du	to inconsistency			
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.					***
he LDDAP-ADA is an accountable form				DAP-ADA NO. ate of Issue	101-07-291-2018 July 10, 2018	
Indicate the description/name and UA	.CS code		Da	ite of issue	July 10, 2018	
				all and		
				2.00		
				and the second		
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				and the second		
				AND THE PARTY OF T		

LIST OF						ANNEX A	
LISTOF	DUE AND DEMANDABLE ACCOUNT	NTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP	-ADA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AG	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 CCOUNT NO. LBF					DBANK PITITION 7 0 2018	TOTAL PROPERTY.
	I. LIST OF DUE AND DE	MANDARIEA	CCOLINTS DA	VARIE (I DDAP)		-	-
	REDITOR	VIANDADLE A	ALLOTMENT	TABLE (LDBAL)	In Pesos	TO DO ANA	L
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			Þ		P -	
11 RON SEBASTIAN REBANO		PS 18-06-2591	5010213001	720.10		720.10	
TOTAL:				P 720.10	-	720.10	
Certified Correct:							
BERNER BANU	EV C. SUAREZ			Approved:	شر	_	
BERNERBANU	EV C. SUAREZ	E TO DEBIT A	CCOUNT (AD	~	شرش		
To MDS-GSB of the Agency: La Please debit MDS Sub-Account	nd Bank of the Philippines Number: ne above listed creditors to cover payme SEVEN H ALICDAN		payable (A/Ps)	A)	- ji	P 720.10	•
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:	nd Bank of the Philippines Number: ne above listed creditors to cover payme SEVEN H ALICDAN	ent of accounts	payable (A/Ps)	A)	- ji	P 720.10	•

>3 - * "						ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	DEMANDABLE ACCOUNTY  Department of Science and Tour Philippine Atmospheric, George CENTRAL OFFICE  101  LB	echnology	onomical Serv	vices Administration	TS (LDDAR-AD	PA)	
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A PAOONI	VCH.	
CREDITOR			ALLOTMENT	* - 0	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GRÖSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	53,209.72	₽ 767,425.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Certified Correct:  BERNARD LOUISE DATUI	dance with liting rules N		accuracy of the	Approved:  SYLVIA  Chief, Administration	y for the veracity he authenticity o	and f the	
OIC, Accounting Section		CE TO DEBIT AC	COUNT (AD	۵)	+		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ted creditors to cover payment SEVEN HUNDRED SIXTY SEVE	of accounts pays IN THOUSAND FOI 56/100	able (A/Ps). UR HUNDRED T		N. DAVIS	P 767,425.56	
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
OK MD5-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the data	e of receipt of supplie	r's/creditor's hillin	ng.			
rigeries sindi dirange the treditor on a Just-III, Just	out Justo, that is according to the dute	ol anbbuc	-, -,	9.			

101-07-297-2018 JULY 11, 2018

LDDAP-ADA NO. Date of Issue

duly supported with complete documents.

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

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

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

NOTES:

		2 2						
DEPARTMENT:	LIST OF DUE AN	ND DEMANDABLE ACCOU		E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-A	ANNEX A	
AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Se	rvices Administration	JUL	1 1 2010	
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80	SALVE	CICEPANOL	
40		I. LIST OF DUE AND DI	EMANDABLE A		AYABLE (LDDAP)	43.00	C. C	
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING	T	
NAM		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 TRAVEL SAVER PH	ILIPPINES, INC.	-	MOOE 18-07-190	5020102000	47,989.12		47,989.12	
TOTAL:					P 47,989.12	D -	P 47,989.12	
I hereby warrant the Demandable A/Ps was existing budgeting, ac and regulations.	prepared in accord	ance with		accuracy of the	sume full responsibilities listed claims, and ocuments as submitted	ty for the veracit	y and of the	
	RD LOUISE DATUIN				Approved:	N. DAVIS	_	
5.5,,	706	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	A) ·			
TOTAL AMOUNT:	Mm' Cr	FORTY SEVEN THOUSAN			syLv	IA N. DAVIS	P 47,989.12	
FOR MDS-GSB USE ONLY		(Erasu	res shall invalidate t	this document)				
duly supported with complete MDS-GSB branch concerned	e documents. shall indicate under "Rer	out" basis, that is according to the date marks'column, non-payments made to veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an acc Indicate the descriptio		code			LDDAP-ADA NO. Date of Issue	184-07-90-20 July 11, 2018	18	

	LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LODAP AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101	echnology ohysical and Astr	onomical Serv	vices Administration	JUL 11	A 3109	
	DS SUB ACCOUNT NO	). LB	P-QUEZON CITY		201	COU	TUU	
	×	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	ic gircle	の元をいいが	
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding		
NA	AME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 MOSTACO MAR	PKETING		MOOE 18-06-2957	1040401000	44,484.00	2,383.07	42,100.93	491
1 WOSTACO WAR	KETING	_			.,,			-
TOTAL:	t that the above List				44,484.00 sume full responsibility			
and regulations.  Certified Correct:	accounting and aud			supporting ac	Approved:	N. DAVIS	S.	
	C, Accounting Section				- Chief, Adminis	12	_	
	000	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the A Please debit MDS Sub		the Philippines						
TOTAL AMOUNT:		FORTY TWO TH	OUSAND ONE HUI	NDRED PESOS &	k 93/100	r	P 42,100.93	
	MWC	m			evidur	N. DAVIS		
	MÝRA S. CALICDAN	V(Erasi	ires shall invalidate t	his document)	Cmef, Adm	inistrative Division		
FOR MDS-GSB USE O	NLY:							
Agency shall arrange the duly supported with com	plete documents.	t out" basis, that is according to the date						
		etween LDDAP-ADA and bank records.	concerned creditors	due to inconsister	ncy			
The LDDAP-ADA is an * Indicate the descrip		S code			LDDAP-ADA NO. Date of Issue	101-07-297A-2 JULY 11, 2018	018	

FOR MDS-GSB USE ONLY Instructions:

NOTES:

TOTAL:

AGENCY:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-296A-2018 July 11, 2018

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

The state of the s							ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Philippine CENTRAL C	nt of Science and Tech Atmospheric, Geophy	nology			INTS (LDDAP-AC	BBANK 1 2 2018	AND SECULO SECULO
FUND CODE: MDS-GSB BRANCH/MDS SUB A	CCOUNT NO	LBI	-QUEZON CITY	CIRCLE - 2070	-9015-55	JUL	1 2 2010	3
VIDS-GSB BRANCH/WOS SOD P						1 1 1 1	TUITE.	1
	CREDITOR I.	LIST OF DUE AND D	EIVIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos	RCLEBRANU	1
NAME	PREI	FERRED SERVICING VINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
MARCOS CRUZ DELA CRU 1 TRAVEL & TOURS	JZ-SKYLANI	_	MOOE 18-07-3388	5020101000	9,650.00		9,650.00	
TOTAL:  I hereby warrant that the					9,650.00 sume full responsibi		P 9,650.00	
	opuse DATUIN			supporting d	Approved:	N. DAVIS		
OIC, Accou	nting Section	II. ADVIII	CE TO DEBIT A	COUNT (AD		HIGH SUITE TO SUITE SUIT		
MYRAS	CALICDAN				SYLVI Chief, Adr	A N. DAVIS		
FOR MADE CERTIFIC CANAN		(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY: Instructions:								
1 Agency shall arrange the creditor or duly supported with complete docur 2 MDS-GSB branch concerned shall in in information (creditor account nar NOTES:	nents. dicate under "Remarks'column,	, non-payments made to cor						
* Indicate the description/nan					LDDAP-ADA NO. Date of Issue	101-07-303-2 July 12, 2018	018	

LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-ADA	ANNEX A	
PARTMENT: SENCY: PERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology sical and Astron	nomical Service	es Administration	R	JUL 1 2, 201	8
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			- 11	D WOOD	- Second
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos	CIRCLE BR	INIC
CKEDITOK	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 NILCARDO FERNANDO		PS 18-07-3393	5010499099	91,214.32		91,214.32	etel (2.5.)
OTAL:				P 91,214.32	Р -	P 91,214.32	
Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations.  Description of the second in accordance in	ing rules						
OIC, Accounting Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
OTAL AMOUNT:	/ NINETY ONE THOUSAN						
MYRA'S, CALICDAN  OR MDS-GSB USE ONLY:	$\sqrt{}$	D TWO HUNDREL	e this document)	SYLVIA	N. DAVIS	91,214.32	
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between information (creditor account name, number) between information (creditor account name, number)	(Eras	ures shall invalidate	e this document) s/creditor's billing.	SYLVIA Chief, Admir		Jajaanda	
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first or uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei a information (creditor account name, number) betwo DTES: the LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVIA Chief, Admir			
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: agency shall arrange the creditor on a "first-in, first of the supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rei	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVEA Chief, Admit	101-07-302-20		
MYRA'S. CALICDAN  OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first or uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei a information (creditor account name, number) betwo DTES: the LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVEA Chief, Admit	101-07-302-20		
MYRA'S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of the complete documents.  IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betwo TES: e LDDAP-ADA is an accountable form	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVEA Chief, Admit	101-07-302-20		
MYRA'S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of the supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between the supported with complete documents.  DE-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between the support of the su	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVEA Chief, Admit	101-07-302-20		
MYRA'S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first of the supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between the supported with complete documents.  DE-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between the support of the su	out" basis, that is according to the date of marks'column, non-payments made to coveen LDDAP-ADA and bank records.	ures shall invalidate	e this document) s/creditor's billing.	SYLVEA Chief, Admit	101-07-302-20		

				•	ANDS	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNTY	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	d Technology	Astronomical S	Services Administrat	tighUL 12	2018 BRANCH	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	,		
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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	
		MOOE 18-07-3383	5021199000	1,500.00		1,500.00	
7 FELION CORONA							
8 ALFREDO CONSULTA		MOOE 18-07-3381	5020309000	1,459.50		1,459.50	
						-	
TOTAL:				19,198.84 me full responsibility f	-	19,198.84	
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo  TOTAL AMOUNT:  MYRA S. CALICD	II. ADVIC ank of the Philippines per: ove listed creditors to cover payme NINETEEN THOUSAND	ONE HUNDRED (amount in wo	oayable (A/Ps). NINETY EIGHT F ords)	PESOS & 84/100 SYLVIA	N. DAVIS	P 19,198.84	
	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate ur in information (creditor account name, numl NOTES:	nder "Remarks'column, non-payments mad	e to concerned credi					
NOTES: The LDDAP-ADA is an accountable fo * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-07-301 July 12, 2018		

						ANNEYA	
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Serv	rices Administratior		ONK	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	JUL 12	2410 / 8	
CREDITOR			ALLOTMENT		In Pesos	2 / 2 N	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	Q. GAXCIROLE		REMAR
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:				₽ 22,229.00	₽ 96.00 ₽	22,133.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section	ince with		accuracy of th supporting do	ne listed claims, and ocuments as submitted.  Approved:	ty for the veracity an the authenticity of the ed by the claimants.  I. DAVIS		
101		CE TO DEBIT AC	COUNT (ADA	1)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				SYLVIA	N. DAVIS	22,133.00	
	(Eras	ures shall invalidate t	his document)	Gliet, Admir	ASCIBLITE DIVISION		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-07-300-2018 JULY 12, 2018		

							ANNEX A	
DEPARTMENT:	LIST OF DUE AND	DEMANDABLE ACCOU		- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-A	DADONK	1
AGENCY: OPERATING UNIT: FUND CODE:		Philippine Atmospheric, G CENTRAL OFFICE 101	eophysical and A			JUL	2018	Z
MDS-GSB BRANCH/	MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55	AMIN	VIVI	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Q.C. CIRC	LEBRANCE	1
	CREDITOR			ALLOTMENT		In Pesos		4
N	IAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		LBP		<u> </u>	15.020.00		15 020 00	-
1 ARCELI ARROY			MOOE 18-07-3359	1990104001	16,920.00		16,920.00	-
2 CYNTHIA IGLE	-		MOOE 18-07-3347 MOOE 18-07-3352	5020502002	1,903.29 2,056.17		2,056.17	-
3 CYNTHIA IGLE 4 CYNTHIA IGLE	+		MOOE 18-07-3350	5020502002	1,394.94		1,394.94	_
5 CYNTHIA IGLE			MOOE 18-07-3348	5020502002	1,573.23		1,573.23	
6 CECILIA DE OC			MOOE 18-07-3366	5020401000	294.92		294.92	
7 CECILIA DE OC	1		MOOE 18-07-3367	5020502002	2,755.03		2,755.03	
8 FLAVIANA HIL			MOOE 18-07-3360	5020101000	1,500.00		1,500.00	
9 ADOLFO MISO	+		MOOE 18-07-3361	5021199000	3,262.50	97.87	3,164.63	
10 JOHNY BATAN			MOOE 18-07-3364	5021199000	3,037.50	243.00	2,794.50	
11 JOREN BUGAR			MOOE 18-07-3364	5021199000	3,037.50	243.00	2,794.50	
12 MARIO MICLA			MOOE 18-07-3379	5029903000	4,950.00		4,950.00	
13 MARIO MICLA			MOOE 18-07-3376	5020399000	2,500.00		2,500.00	
14 MARIO MICLA			MOOE 18-07-3387	5029903000	4,950.00		4,950.00	
15 MARIO MICLA			MOOE 18-07-3377	5020101000	2,143.00		2,143.00	
16 MARIO MICLA	1		MOOE 18-07-3378	5021199000	200.00		200.00	
17 SANDVIK AGU			MOOE 18-07-3362	5021199000	3,600.00	108.00	3,492.00	
18 BERLIN MERC			MOOE 18-07-3370	5020101000	1,840.00		1,840.00	
	ERARD ORDINARIO		MOOE 18-07-3368	5020101000	9,200.00		9,200.00	
20 JOSELITO ME			MOOE 18-07-3373	5020101000	3,909.40		3,909.40	
							-	
TOTAL:					71,027.48	691.87	70,335.61	
Demandable A/Ps existing budgeting and regulations. Certified Correct:	ant that the above List of was prepared in according, accounting and auditional accounting	lance with iting rules		accuracy of the supporting doc	ne full responsibility listed claims, and th uments as submitted  Approved:  SYLVIA N. Chief, Administra	e authenticity of the by the claimants.		
	000	II. ADVIC	E TO DEBIT AC	COUNT (ADA	.)			
Please debit MDS S	Agency: Land Bank of ub-Account Number:	the Philippines ed creditors to cover payme	ent of accounts n	avable (A/Rs)	4 441			
TOTAL AMOUNT:	counts of the above list	SEVENTY THOUSANE			SOS & 61/100	)	P 70,335.61	
	Man	SEVENT MOUSAN	(amount in wo		SYLVI	A N. DAVIS		-
MIR	SCALICDAN	(Erasu	res shall invalidate ti	his document)	onici, no			
FOR MDS-GSB USE	ONLY: ive Officer V							
duly supported with co 2 MDS-GSB branch conc	omplete documents. erned shall indicate under "Re	out" basis, that is according to the	le to concerned credi					
NOTES:	decount name, number) bet	ween LDDAP-ADA and bank record	o.					
The LDDAP-ADA is	an accountable form ription/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-299- July 12, 2018	2018	- 1

							ANNEX A	
ĽIS	T OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUE		Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101	rhnolom.	ronomical Servi	ces Administration	VOUI	WK N	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY		UNITE		
	CREDITOR			ALLOTMENT	Ø.C. 0	In Pesos Ho	ANCH	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 ARTHUR PALMA - RBLO	G ENTERPRISES		MOOE 18-06-2587	5020399000	72,000.00	3,857.15	68,142.85	
WAI SHING PETER WO MASANGKAY COMPUT	NG KO - TER 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	
	pared in accorda	nce with ing rules		accuracy of the supporting doc	me full responsibility e listed claims, and the cuments as submitted approved:  SYLVIA N Chief, Administr	e authenticity of by the claimant , , DAVIS	fthe	
/	U		E TO DEBIT AC	COUNT (ADA)				
TOTAL AMOUNT:	unt Number:	he Philippines  d creditors to cover payment  FIVE HUNDRED SIXTY EIGHT 1			EN PESOS & 63/100	N. DAVIS	₽ 568,519.63	
				his dans	Chief, Administ	11 071111		,
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate t	nis document)				

LDDAP-ADA NO.

Date of Issue

101-07-298-2018

JULY 12, 2018

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

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

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

NOTES:

duly supported with complete documents.

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

LIST OF DUE AS	ID DEMANDABLE ACCOU	INTS DAVABLE	- ADVICE T	TO DEE	TS-H DDAD AD	ANNEX A	7
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	ronomical Ser	vices Administratior	JUL	1 3 2018 RCLE BRANC	T -
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	6.510		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	1	I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accordence in according and audit and regulations.  Certified Correct:  BERNARD VOUISE DATUIN	ance with ting rules		and the same of th	he listed claims, and ocuments as submitt  Approved:  SYLVIA	ed by the claimant		
OIC, Accounting Section					trative Division	-	
////	II. ADVI	CE TO DEBIT AC	COUNT (AD				
OTAL AMOUNT:	ONE HUNDRED FIFTY F	OUR THOUSAND F	IVE HUNDRED	SYLVIA	N. DAVIS	P 154,500.46	
	(Fras	ures shall invalidate t	his document)	Chief, Admir	nistrative Division		
OR MDS-GSB USE ONLY:	(2703	ares shan invandate to	ms documenty				
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betwood	narks'column, non-payments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-07-310-20 JULY 13, 2018	18	

							ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	LIST OF DUE A	DEMANDABLE ACCOU  Department of Science and To  Philippine Atmospheric, Geop  CENTRAL OFFICE  101	chnology		ě	TANDBONK		
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-9	015-55		2010	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		THE TO A	
	CREDITOR			ALLOTMENT		In Pesos	LE BRANCH	
NAM	IE.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES  ENTERPRISES	- NITROX		MOOE 17-12-7121	1040401000	32,994.00	1,979.64	31,014.36	
COMPUCARE COR COMPUCARE CEN	RPORATION - ITER		MOOE 18-02-0321	1040499000	40,070.00	2,146.61	37,923.39	
TOTAL:				ŧ	73,064.00 me full responsibilit	The same of the sa		
OIC, To MDS-GSB of the Age Please debit MDS Sub-A	Account Number:	II. ADVIC		COUNT (ADA)	SSOS & 75/100	e Division	P 68,937.75	
	yRA S. CALICDAN	(Erasu	res shall invalidate ti	his document)	SYLVIA I			
duly supported with comple 2 MDS-GSB branch concerned	editor on a "first-in, first on the documents. I shall indicate under "Re	out" basis, that is according to the date marks'column, non-payments made to ween LDDAP-ADA and bank records.						7
The LDDAP-ADA is an ac * Indicate the description		code			DDAP-ADA NO. Date of Issue	101-07-308-20 JULY 13, 2018	18	

							/	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	LIST OF DUE AN	D DEMANDABLE ACCOU  Department of Science and Te  Philippine Atmospheric, Geop  CENTRAL OFFICE  101	echnology	onomical Service	es Administration	4	ANNEXA A) 2018	Control of the second s
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAYA	ABLE (LDDAP)	HUV	DITUI	<del>)</del>
	CREDITOR			ALLOTMENT		In Pesos IR	CLE BRANCH	4
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 MARCOS CRUZ DE 1 TRAVEL & TOURS	LA CRUZ-SKYLAND		MOOE 18-07-3401	5020101000	80,156.00		80,156.00	
2 INDUSTRIAL & TRA EQUIPMENT, INC.	ANSPORT		MOOE 18-06-2917	5021306001	32,927.05	1,807.75	31,119.30	
3 GINA LIM FLORES 8 ENTERPRISES	- NITROX		MOOE 18-04-1397	1040401000	145,115.00	8,706.90	136,408.10	
TOTAL:				P	258,198.05 P	10,514.65	247,683.40	
OIC,	ARD LOUISE DATUIN Accounting Section	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)	SYLVIA N. Chief, Administrat		_	
To MDS-GSB of the Age Please debit MDS Sub-A Please Credit the accou	ccount Number:	he Philippines ad creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	Amur	TWO HUNDRED FORTY SEVEN T	HOUSAND SIX HU	NDRED EIGHTY TH	m		P 247,683.40	
M	RAS. CALICDAN					N. DAVIS		
FOR MDS-GSB USE ONL	Y:	(Erasu	ires shall invalidate ti	his document)		-		
duly supported with complet 2 MDS-GSB branch concerned in information (creditor acco	te documents. shall indicate under "Rem	ut" basis, that is according to the date narks'column, non-payments made to reen LDDAP-ADA and bank records.		-				
NOTES: The LDDAP-ADA is an ac * Indicate the description		ode			DDAP-ADA NO. Pate of Issue	101-07-307-201 JULY 13, 2018	18	

3						ANNEX A	
LIST OF DUE AND DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		d Technology eophysical and A	Astronomical S CIRCLE - 2070-	ervices Administra 9015-55	JUL S	9 2018	
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	O.C. CIK	wheter Collection	
CREDITOR			ALLOTMENT		In Pesos	<del></del>	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	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	
	-	MOOE 18-07-3423	5020101000	5,040.00		5,040.00	
12 DARWIN NABUS	_	MOOE 18-07-3423	5020101000	6,262.37		6,262.37	
13 JOHN MARK DOLENDO	_	WOOE 18-07-3404	3020102000	0,202.37		0,202.37	
TOTAL:				88,633.71	<del></del>	88,633.71	-
I hereby warrant that the above List	of Due and	4	I horoby accur	ne full responsibility f	or the verseity a		
Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD POULSE DATU	rdance with diting rules		accuracy of the supporting docu	listed claims, and the uments as submitted  Approved:  SYLVIA I Chief, Administ	authenticity of the claimants  N. DAVIS	the	
1/\\\	II ADVIC	E TO DEBIT AC	COUNT (ADA	1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	of the Philippines	ent of accounts p	ayable (A/Ps).		,	P 88,633.71	
1xmn/	LIGHT EIGHT THOUSE	(amount in wo			my.		
MYRA S. CALICDAN				SYL	VIA N. DAV	S	
Administrative Officer V	(Erasu	res shall invalidate th	his document)	Chief,	Administrative Divisi	on	

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

101-07-306-2018 July 13, 2018

DEPARTMENT: De	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	nology sical and Astron P-QUEZON CITY	omical Services A	Administration	JUL J Jul J In Pesos Withholding TAX	2018 2018 2018 2018 2018 2018 2018 2018	REMA
CREDITOR  NAME  1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  2 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  3 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  4 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)  5020101000  5020101000  5020101000	GROSS AMOUNT 9,498.00 12,455.00	WITHHOLDING	9,498.00 12,455.00 12,360.00	REMA
NAME  1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  2 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  3 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  4 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.  OOE 18-07-3421  OOE 18-07-3419	ALLOTMENT CLASS (per UACS)  5020101000  5020101000  5020101000	9,498.00 12,455.00	WITHHOLDING	9,498.00 12,455.00 12,360.00	REMA
NAME  1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  2 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  3 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  4 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	BANK/SAVINGS/CURRENT ACCT. NO.	OOE 18-07-3421  OOE 18-07-3419  OOE 18-07-3424	CLASS (per UACS)  5020101000  5020101000  5020101000	9,498.00 12,455.00 12,360.00	WITHHOLDING	9,498.00 12,455.00 12,360.00	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS 2 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS 3 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS 4 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	BANK/SAVINGS/CURRENT ACCT. NO.	OOE 18-07-3421  OOE 18-07-3419  OOE 18-07-3424	5020101000 5020101000 5020101000	9,498.00 12,455.00 12,360.00	TAX	9,498.00 12,455.00 12,360.00	ncw.
TRAVEL & TOURS  MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS  MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS  MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with	OOE 18-07-3419	5020101000 5020101000 5020101000	12,455.00		12,455.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS  4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS  TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with	OOE 18-07-3424	5020101000 5020101000	12,360.00		12,360.00	
TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with		5020101000				
TOTAL:  I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with	OOE 18-07-3420	д	19,034.00		19,034.00	
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with						
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with					1	
I hereby warrant that the above List of Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	ce with			53,347.00 P		P 53,347.00	
OIC, Accounting Section  OIC Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	Philippines		CCOUNT (ADA)	Chief, Administrat	DAVIS		
TOTAL AMOUNT:	FIFTY THREE THOUSAN	D THREE HUNDRE	D FORTY SEVEN PE	ESOS ONLY		P 53,347.00	ė.
MYRA S. CALICDAN				SYLVIA I			
	/Fras	ures shall invalidate	this document)	Chief, Administ	rative Division		
FOR MDS-GSB USE ONLY:							_
Instructions:  1. Agency shall arrange the creditor on a "first-in, first out"  2. MDS-GSB branch concerned shall indicate under "Remai  3. in information (creditor account name, number) betwee	rks'column, non-payments made to co						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS cod				DDAP-ADA NO. ate of Issue	101-07-305A-20 July 13, 2018	018	

11 11							ANNEX A
	LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-ADA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Phil	artment of Science and Tec ippine Atmospheric, Geoph TRAL OFFICE		omical Services	s Administration	na l	DBAKK LALLON
MDS-GSB BRANCH/MDS	SUB ACCOUNT NO.		BP-QUEZON CITY			14 1111	21 / 2010
		I. LIST OF DUE AND	DEMANDABLE A		YABLE (LDDAP)	In Pesos	1 J 2010
NAME	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHROLDING	CINET ANIQUATO REM
1 PAGASA EMPLOYEE COOP., INC.	ES CONSUMERS		PS 18-07-5129	2999999009	200.00		200.00
2 CAGAYAN II ELECTR	RIC COOP., INC.		MOOE 18-07-3351	5020402000	6,723.52	423.86	6,299.66
3 H-ASIA NEWSPAPER	RS & MAGAZINES,		MOOE 18-01-0060	5029907000	8,350.50	167.01	8,183.49
4 MARILYN TANBENG 4 GARMENTS CONTR	GCO - GM ACTOR		MOOE 18-05-2119	5020201000	27,000.00	1,446.43	25,553.57
5 GINA LIM FLORES - ENTERPRISES	NITROX		MOOE 18-05-2460	1040499000	82,550.00	4,422.32	78,127.68
BLACKGOLD GASOL 6 MARK POL P GONZ PRAXEDES P GONZ	ALES OR		MOOE 18-07-3290	5020309000	465,500.00	24,937.50	440,562.50
7 COMPUCARE CORP	PORATION -		MOOE 18-06-2721	1040499000	16,167.60	867.85	15,299.75
8 CSC TRAINING FUN	ID.		MOOE 17-12-8036	5020201000	120,000.00		120,000.00
9 TRAVEL SAVER PHII	LIPPINES, INC.		MOOE 18-07-3427	5020101000	8,920.00		8,920.00
10 MARCOS CRUZ DEL TRAVEL & TOURS	A CRUZ-SKYLAND		MOOE 18-07-3422	5020101000	8,923.00		8,923.00
Demandable A/Ps was pexisting budgeting, account regulations.  Certified Correct:		with		I hereby assu accuracy of the supporting doe	re 744,334.62   Ime full responsibility e listed claims, and th cuments as submitted Approved:	of for the veracity and the authenticity of the dby the claimants.	d
	Accounting Section			-	Chief, Administr	rative Division	_
To MDS-GSB of the Agen Please debit MDS Sub-Ac Please Credit the account	count Number:		f accounts payable		Α)		111111111111111111111111111111111111111
TOTAL AMOUNT:	PRAS. CALICDAN	SEVEN HUNDRED TV	VELVE THOUSAND S	SIXTY NINE PESOS	SYLVIA	N. DAVIS	<u>P</u> 712,069.65
FOR MDS-GSB USE ONLY: Instructions:		(Erd	asures shall invalidate		Chief, Admir	histrative Division	
duly supported with complete	documents. hall indicate under "Remarks	'column, non-payments made to c		**************************************			
The LDDAP-ADA is an acc * Indicate the description					LDDAP-ADA NO. Date of Issue	101-07-305-201 July 13, 2018	8

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	PEMANDABLE A	CCOUNTS P	ATABLE (LDD)	AP)			
CREDITO	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARI
1 ADVANCE ENVIRONMENTAL CONTROL INC.	-1	MOOE 18-01-0058	5021305002	19,0	40.00	1,190.00	17,850.00	
2 MOSTACO MARKETING		MOOE 18-05-2062	1040401000	272,4	55.00	14,595.80	257,859.20	
OTAL:				P 291,4	95.00 P	15,785.80	275,709.20	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved: Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED NINE PESOS & 20/100

275,709.20

VRAS CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

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

Date of Issue

101-07-312A-2018 July 13, 2018

LANDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

HANDBANK

	I. LIST OF DOL AND I	DEMANDABLE A	CCOOKISFA	TABLE (LUDA	r) ;	3	至 章	
CREDITOR			ALLOTMENT		· A	In Pesos	RIUN	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		C SPINGOUHTWA. CL TAX	E BRANCH NET AMOUNT	REM
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 18-07-3456	5020201000	32,00	0.00		32,000.00	
2 CONCEPCION OTIS PHILIPPINES, INC		MOOE 18-07-3443	5021304001	30,92	1.00	1,932.56	28,988.44	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-07-3428	5020101000	15,34	8.00		15,348.00	
4 GAMMA LINE ENTERPRISES		MOOE 18-06-2984	1040499000	5,95	0.00	318.76	5,631.24	
TGS FASTFOODS & CATERING SERVICES		MOOE 18-07-3254	5029903000	33,00	0.00	2,062.50	30,937.50	
OTAL:				P 117,21	9.00 P	4,313.82	P 112,905.18	
Demandable A/Ps was prepared in accordance sisting budgeting, accounting and auditional arctified Correct:  BERNARD FOUSE DATUIN	ing rules		supporting do	cuments as sul	SYLVIA	authenticity of the by the claimants.  N. DAVIS inistrative Division	e	
OIC, Accounting Section	" • 50	USE TO DEDIT A	CCOUNT (AD					
MDS-GSB of the Agency: Land Bank of th		ICE TO DEBIT A	CCOUNT (ADA	4)	_			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	d creditors to cover payment of			ESOS & 18/100		-	P 112,905.18	
DTAL AMOUNT:	ONE HUNDRED TWELVE							
DITAL AMOUNT:  MYRA S CALICDAY					SYLVIA Chief, Adm	A N. DAVIS		
MYRA S CALICDAY		işures shall invalidate			SYLVIA Chief, Adm			
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first outly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	(Erout" basis, that is according to the date on the date of the da	isures shall invalidate f receipt of supplier's/	this document) creditor's billing.		SYLVI.			

							ANNEXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 LBI	d Technology	Astronomical	Services Administra	MIN	1 6 2018	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	0.C. UR	CLE DIVINO	
	CREDITOR			ALLOTMENT		In Pesos		
NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
		LBP		5000464000	P 100.00		P -	
1 SHALOU-LEA M	IARATAS	_	MOOE 18-07-3434	5020101000	400.00		400.00	
2 RAINIER SIOJO		_	MOOE 18-07-3434	5020101000	400.00		400.00	
3 ABIGAIL ALLEN		_	MOOE 18-07-3434	5020101000	400.00		400.00	
4 MA JANNYLYN		-	MOOE 18-07-3434	5020101000	400.00		400.00	
5 JOCELYN MERC		_	MOOE 18-07-3434	5020101000	400.00		400.00	
6 MYRNA PEDEG	LORIO	_	MOOE 18-07-3434	5020101000	400.00		400.00	
7 CENANDO PEN	A		MOOE 18-07-3434	5020101000	400.00		400.00	
8 AURORA SOME	RA		MOOE 18-07-3434	5020101000	400.00		400.00	
9 IMELDA TUAZO	N		MOOE 18-07-3434	5020101000	400.00		400.00	
10 ROSARIO ASEJO	)		MOOE 18-07-3434	5020101000	400.00		400.00	
11 LANE FABREGA		-	MOOE 18-07-3434	5020101000	400.00		400.00	
12 MARIO MICLAT		-	MOOE 18-07-3434	5020101000	400.00		400.00	
		-	MOOE 18-07-3434	5020101000	400.00		400.00	
13 TARCELA TIRAN		_						
14 ANALIZA TUDD	AO	_	MOOE 18-07-3434	5020101000	400.00		400.00	
15 FERDINAND CA	TOLOS	_	MOOE 18-07-3434	5020101000	400.00		400.00	
TOTAL:					P 6,000.00		6,000.00	
Demandable A/Ps v existing budgeting, and regulations. Certified Correct:	at that the above List of vas prepared in accorda accounting and audit	nce with		accuracy of th		e authenticity of	the	
	/N	U 451/4/	T TO DEDIT AC	COLINE (AD	•1			
Please debit MDS Su Please Credit the acc		he Philippines  d creditors to cover payme		ayable (A/Ps)			D	
TOTAL AMOUNT:	XMICIA!		SIX THOUSAND PE	SOS ONLY		m	<del>P</del> 6,000.00	
MÝRA	S. CALICDAN		(amount in wo			VIA N. DAV	IS	
FOR MADE CERTIFIE	NIIV.	(Erasu	res shall invalidate ti	his document)	Chief	, Administ		
duly supported with com 2 MDS-GSB branch concer	e creditor on a "first-in, first o nplete documents. rned shall indicate under "Ren	ut" basis, that is according to the narks'column, non-payments mad een LDDAP-ADA and bank record	e to concerned credi					
NOTES:	account name, number, betw	CO. LEDAN ADA UNA DUNK I COOTA						
The LDDAP-ADA is ar * Indicate the descrip	n accountable form ption/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-07-311 July 16, 201		

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

NAME BANK	PREFERRED SERVICING IK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.  MOOE 18-07-3429 MOOE 18-07-3431 MOOE 18-07-3431 MOOE 18-07-3433 MOOE 18-07-3433 MOOE 18-07-3435	CLASS (per UACS)  5020101000 5020101000 5020101000 5021199000 5021199000 5021199000 5021199000 5021199000 5021199000 5021199000 5021199000	GROSS AMOUNT  P 6,285.00 3,975.00 494.00 6,000.00 549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00 12,000.00 6,000.00	180.00 180.00 1,175.71 720.00 720.00 360.00	P - 6,285.00 3,975.00 494.00 5,820.00 549.10 650.00 90,275.75 13,520.66 8,280.00 8,280.00 11,640.00	REMA
1 EMELIE SANTOS 2 RODOLFO MENDOZA 3 EDNA JUANILLO 4 JAY-R TEANILA 5 SONNY PAJARILLA 6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO	LBP	MOOE 18-07-3432 MOOE 18-07-3431 MOOE 18-07-3433 MOOE 18-07-3433 MOOE 18-07-3435	5020101000 5020101000 5021199000 5021199000 50201000 5021199000 5021199000 5021199000 5021199000 5021199000	3,975.00 494.00 6,000.00 549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00	1,175.71 720.00 720.00 360.00	6,285.00 3,975.00 494.00 5,820.00 549.10 650.00 90,275.75 13,520.66 8,280.00 8,280.00	
2 RODOLFO MENDOZA 3 EDNA JUANILLO 4 JAY-R TEANILA 5 SONNY PAJARILLA 6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3432 MOOE 18-07-3431 MOOE 18-07-3433 MOOE 18-07-3433 MOOE 18-07-3435	5020101000 5020101000 5021199000 5021199000 50201000 5021199000 5021199000 5021199000 5021199000 5021199000	3,975.00 494.00 6,000.00 549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00	1,175.71 720.00 720.00 360.00	3,975.00 494.00 5,820.00 549.10 650.00 90,275.75 13,520.66 8,280.00	
3 EDNA JUANILLO 4 JAY-R TEANILA 5 SONNY PAJARILLA 6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3431 MOOE 17-12-8036 MOOE 18-07-3413 MOOE 18-07-3433 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5020101000 5021199000 5020401000 5021199000 5020201000 5021199000 5021199000 5021199000 5021199000	494.00 6,000.00 549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00	1,175.71 720.00 720.00 360.00	494.00 5,820.00 549.10 650.00 90,275.75 13,520.66 8,280.00 8,280.00	
4 JAY-R TEANILA  5 SONNY PAJARILLA 6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 17-12-8036  MOOE 18-07-3413  MOOE 18-07-3433  MOOE 18-07-3435  MOOE 18-07-3435  MOOE 18-07-3435  MOOE 18-07-3435  MOOE 18-07-3435  MOOE 18-07-3435	5021199000 5020401000 5021199000 5020201000 5021199000 5021199000 5021199000 5021199000	6,000.00 549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00 12,000.00	1,175.71 720.00 720.00 360.00	5,820.00 549.10 650.00 90,275.75 13,520.66 8,280.00 8,280.00	
5 SONNY PAJARILLA 6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3413 MOOE 18-07-3433 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5020401000 5021199000 5020201000 5021199000 5021199000 5021199000 5021199000	549.10 650.00 90,275.75 14,696.37 9,000.00 9,000.00	1,175.71 720.00 720.00 360.00	549.10 650.00 90,275.75 13,520.66 8,280.00 8,280.00	
6 ROGER MANUEL 7 ANNALIZA HUELGAS 8 KENNETH SANTOS 9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3433 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5021199000 5020201000 5021199000 5021199000 5021199000 5021199000 5021199000	650.00 90,275.75 14,696.37 9,000.00 9,000.00 12,000.00	720.00 720.00 360.00	650.00 90,275.75 13,520.66 8,280.00 8,280.00	
7 ANNALIZA HUELGAS  8 KENNETH SANTOS  9 JOHNY BATANG  10 JOREN BUGARIN  11 JERSON DE LEON  12 CHARMAGNE MARIE VARILLA  13 REYMOND ORIBIANA  14 CESAR ALFANTE  15 ROGER BACTAD  16 ERNESTO DE JESUS  17 REMEGIA BORBON  18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5020201000 5021199000 5021199000 5021199000 5021199000 5021199000	90,275.75 14,696.37 9,000.00 9,000.00 12,000.00	720.00 720.00 360.00	90,275.75 13,520.66 8,280.00 8,280.00	
8 KENNETH SANTOS  9 JOHNY BATANG  10 JOREN BUGARIN  11 JERSON DE LEON  12 CHARMAGNE MARIE VARILLA  13 REYMOND ORIBIANA  14 CESAR ALFANTE  15 ROGER BACTAD  16 ERNESTO DE JESUS  17 REMEGIA BORBON  18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5021199000 5021199000 5021199000 5021199000 5021199000	14,696.37 9,000.00 9,000.00 12,000.00	720.00 720.00 360.00	13,520.66 8,280.00 8,280.00	
9 JOHNY BATANG 10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5021199000 5021199000 5021199000 5021199000	9,000.00 9,000.00 12,000.00	720.00 720.00 360.00	8,280.00 8,280.00	
10 JOREN BUGARIN 11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5021199000 5021199000 5021199000	9,000.00 12,000.00	720.00 360.00	8,280.00	
11 JERSON DE LEON 12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435 MOOE 18-07-3435	5021199000 5021199000	12,000.00	360.00		-
12 CHARMAGNE MARIE VARILLA 13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435 MOOE 18-07-3435	5021199000			11,640.00	
13 REYMOND ORIBIANA 14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435		6,000.00	400.5-		
14 CESAR ALFANTE 15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO			5021199000		180.00	5,820.00	
15 ROGER BACTAD 16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MOOF 19-07-3435		6,000.00	180.00	5,820.00	
16 ERNESTO DE JESUS 17 REMEGIA BORBON 18 MARILOU CARPIO		MICOL 18-07-3433	5021199000	2,850.00		2,850.00	
17 REMEGIA BORBON 18 MARILOU CARPIO		MOOE 18-07-3435	5021199000	2,850.00		2,850.00	
18 MARILOU CARPIO		MOOE 18-07-3435	5021199000	2,850.00		2,850.00	
		MOOE 18-07-3434	5020101000	400.00		400.00	
19 JANE COMEROS		MOOE 18-07-3434	5020101000	400.00		400.00	
		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	
OTAL:				178,275.22	3,515.71	174,759.51	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

**Certified Correct:** 

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

11	ADVIC	E T	DEBIT	ACCOUNT	(ADA)
	MUVIC	- "	J DEDII	ACCOUNT	( abla  ab

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED FIFTY NINE 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.

Date of Issue

101-07-311-2018

174,759.51

July 16, 2018

	LIST OF DUF AND	D DEMANDABLE ACCOL	INTS PAYARI	E - ADVICE TO	DEBIT ACCOUNT	NTS (LDDAP-AI	DA)	-
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Technology			NEA	1 / 2018	Principal Company
MDS-GSB BRANCH/MD	OS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-90	015-80	I VIV	NAK I M	L.
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	RCLEBRANC	1
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	I	REN
NAN	ME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I.L.
1 MARC RENMEL	ABIVA		MOOE 18-07-193	5010102000	50,339.14	4,027.13	46,312.01	
							·	
TOTAL:	that the above List of	S		Р	50,339.14 ne full responsibilit			
	ARD LOUISE DATUIN			A	pproved: SYLVIA I		_	
OIC,	// C	II. ADVI	CE TO DEBIT AC	CCOUNT (ADA)				
TOTAL AMOUNT.	WW am	FORTY SIX THOUSA	ND THREE HUNDR	ED TWELVE PESOS	5 & 01/100	· ·	P 46,312.01	
	W OWN		ND THREE HUNDR		SYLVIA	N. DAVIS	P 46,312.01	
FOR MDS-GSB USE ON	LY:		ures shall invalidate t	this document)	SYLVIA Chief, Admini	N. DAVIS istrative Division	P 46,312.01	
FOR MDS-GSB USE ON Instructions: A Agency shall arrange the conduly supported with compact and the concerned in information (creditor activation)	LY:  reditor on a "first-in, first or lete documents. ed shall indicate under "Rem count name, number) between	(Eras	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	istrative Division		
FOR MDS-GSB USE ON Instructions: Agency shall arrange the c duly supported with comp MDS-GSB branch concerne in information (creditor ac NOTES: The LDDAP-ADA is an a	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	N. DAVIS istrative Division  184-07-91-201 July 16, 2018		
FOR MDS-GSB USE ON Instructions: 1 Agency shall arrange the c duly supported with comp 2 MDS-GSB branch concerne	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		
FOR MDS-GSB USE ON Instructions: A Agency shall arrange the c duly supported with comp MDS-GSB branch concerne in information (creditor ac NOTES: The LDDAP-ADA is an a	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		
FOR MDS-GSB USE ON Instructions: A Agency shall arrange the c duly supported with comp MDS-GSB branch concerne in information (creditor ac NOTES: The LDDAP-ADA is an a	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		
FOR MDS-GSB USE ON Instructions:  Agency shall arrange the conduction of the content of the cont	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		
FOR MDS-GSB USE ON Instructions:  i Agency shall arrange the control of the supported with compact of the supported with concerned in information (creditor action of the support of the LDDAP-ADA is an action of the support of the s	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		
FOR MDS-GSB USE ON Instructions:  i Agency shall arrange the control of the supported with compact of the supported with concerned in information (creditor action of the support of the LDDAP-ADA is an action of the support of the s	LY:  preditor on a "first-in, first or lete documents.  ed shall indicate under "Remotion to the count name, number) between the count name in the count nam	(Eras ut" basis, that is according to the da narks'column, non-payments made t een LDDAP-ADA and bank records.	ures shall invalidate t te of receipt of supplie	this document) er's/creditor's billing s due to inconsistenc	SYLVIA Chief, Admini	184-07-91-201		.01

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v		u		IAI	-	14	ı	٠

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUL

LANDBANK

DADILIN

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	HETETERS		
CI	REDITOR		ALLOTMENT	1	In Pesos	DO 0 1021	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
1 PAGASA PAYROLL	VARIOUS CREDITORS (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		I hereby ass		ty for the veracity and		,

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

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

Certified Correct:

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:

SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED ELEVEN PESOS & 60/100 ONLY (In words)

648,611.60

**Agency Authorized Signatories** 

CALICDAN AO V

JOEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-316-2018

July 17, 2018

						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCO	UNTS PAYAB	SLE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology rysical and Astr		es Administration	JUL 17	2018	
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	Q.C. CIRCLE	BRANCH	_
CI	REDITOR		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	2
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO JULY 1-50 2018)	MOOE-18-08- 0000	5021199000	681,298.45	32,686.85	648,611.60	
TOTAL:			t	681,298.45	32,686.85	648,611.60	L
and regulations.  Certified Correct:  BERNARD LOUISI  OIC, Accounting			-	Approved:  JOEL C.  Head,			
0	II. ADV	ICE TO DEBIT	ACCOUNT (AD	DA)			7.7
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t  TOTAL AMOUNT:  MYRA'S CALI AO V	t Number: the above listed creditors to cover pay  SIX HUNDRED FORTY EIGHT THO  Agency  CDAN	( In words ) y Authorized Sig	DRED ELEVEN PE		JOEL C. RIVERA Head PPGSS	P 648,611.60	-
	(Era	sures shall invalida	te this document)				_
duly supported with complete docur 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is according to ments. dicate under "Remarks'column, non-payments i me, number) between LDDAP-ADA and bank rec	made to concerned					

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

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

		0				1 4440	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		DEMANDABLE ACCOL Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology			JUL 1	7 2018	
	MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55	LALVE	TIVU	
		I. LIST OF DUE AND D				Q.C. CIRC	BRANCH	-
	CREDITOR		I	ALLOTMENT	TABLE (LODAL)	In Pesos	1	Т
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
1 MANILA WATE	ER COMPANY INC.		MOOE 18-07-3465	5020401000	3,208.32	200.52	3,007.80	
TOTAL:					P 3,208.32			
Demandable A/Ps existing budgeting and regulations.  Certified Correct:  BE	nt that the above List of I was prepared in accorda , accounting and auditi RNARD LOUISE DATUIN IC, Accounting Section	nce with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the	
	100		E TO DEBIT AC	COUNT (AD		77000		
Please debit MDS Su		d creditors to cover payment	of accounts paya		JOEL	C. RIVERA	P 3,007.80	
FOR MOS COR LIST O	NIV.	(Erașu	res shall invalidate th	nis document)	Hea	PPGSS		
FOR MDS-GSB USE O	NLY:							

LDDAP-ADA NO.

Date of Issue

101-07-315-2018 JULY 17, 2018

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

							ANNEX A
EPARTMENT: GENCY:	100 700	AND DEMANDABLE ACCO Department of Science and Tee Philippine Atmospheric, Geoph	hnology			LA	NDBANK
PERATING UNIT:		CENTRAL OFFICE				64 . 1111	4-
ND CODE:	S SUB ACCOUNT NO.	101	P-QUEZON CITY	CIRCLE - 2070	-9015-55	Fill with	1 / 2018
3-G3D BIGHTON	3 300 Account No.	I. LIST OF DUE AND I				77	1
	CREDITOR	I. LIST OF DOE AND I	ENIANDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos	CI F RE INT
NAM	IE .	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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 ELEC	TRIC COOP., INC.		MOOE 18-07-3440	5020402000	170,454.27	10,807.58	159,646.69
3 GBR - GEN GENER BY: ELIZABETH S.	RAL MERCHANDISE DELA CRUZ		MOOE 18-04-1653	5021305002	15,400.00	825.00	14,575.00
4 BAN BEE COMME	RCIAL CO., INC.		MOOE 18-04-1724	1040401000	20,427.00	1,094.30	19,332.70
5 GINA LIM FLORES ENTERPRISES	- NITROX		MOOE 18-05-2075	1040499000	27,300.00	1,462.50	25,837.50
6 ZHARAMA MONF LESSPENSE TRAVI			MOOE 18-07-3436	5020101000	149,998.96		149,998.96
OTAL:					P 389,917.97 P	14,451.91	375,466.06
emandable A/Ps was	that the above List of sprepared in accorda ccounting and audit	nce with		accuracy of t	sume full responsibility the listed claims, and the ocuments as submitted  Approved:	authenticity of the	
BERN	VARD LOUISE DATUIN				JOEL C.	RIVERA	
OIC	, Accounting Section					PPGSS:	
ase debit MDS Sub-A			accounts payable		.,		
TAL AMOUNT:	mm/	THREE HUNDRED SEVENTY FIVE	THOUSAND FOUR	HUNDRED SIXT	Y SIX PESOS & 06/100	- Involved to	375,466.06
	WWW.	THREE HUNDRED SEVENTY FIVE	THOUSAND FOUR	HUNDRED SIXT	Y SIX PESOS & 06/100	L C. RIVERA	375,466.06
	0		THOUSAND FOUR		Y SIX PESOS & 06/100	L C. RIVERA	375,466.06
R MDS-GSB USE ONL tructions: pency shall arrange the cr ply supported with comple DS-GSB branch concerned	Y: reditor on a "first-in, first or ete documents. d shall indicate under "Rem		sures shall invalidate t freceipt of supplier's/	this document) creditor's billing.	Y SIX PESOS & 06/100	L C. RIVERA	375,466.06

LIST OF D	HE AND DEMANDABLE ACCO	LINITE DAVADI	F ADMICE TO	DEDIT ACCOUNT	TC (I DD 4 D 4 D 4 )	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Services	Administration	LANDEA MARIE	MK	
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PAY	YABLE (LDDAP)		120	
CREDIT			ALLOTMENT	. Ale	In Resos	RANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 INFOBAHN COMMUNICATIONS, IN	c.	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	2 36,225,089.19	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, and regulations.	rdance with		accuracy of the	me full responsibility listed claims, and th uments as submitted	e authenticity of the		
Certified Correct:  BERNARD/LOUISE DAT	UIN		A	pproved:	TVERA		
OIC, Accounting Section		ICE TO DEBIT A	_	Head, Pi	GSS		
TOTAL AMOUNT:  MYRA SI CALICDAN	THIRTY SIX MILLION TWO HUNDR	ED TWENTY FIVE T	HOUSAND EIGHTY		C. PIVERA	36,225,089.19	
	(Era	sures shall invalidate	this document)		PPGSS	e dalle koose	
FOR MDS-GSB USE ONLY:		ares shall module	tins documenty		/		
Instructions:  Agency shall arrange the creditor on a "first-in, fir. duly supported with complete documents.  MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			DDAP-ADA NO. ate of Issue	101-07-313-2018 July 17, 2018		

		NIS PATABLE	- ADVICE TO	DEBIT ACCOUN	3 (LDDAE-AD	A Sandanda da da da	
EPARTMENT: GENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE		onomical Servic	es Administration	JUL 1	8 2018	
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 ). LBF	-QUEZON CITY	CIRCLE - 2070-90	015-55	O.C. CIRCL	EBRANCH	
	I. LIST OF DUE AND DE	MANDABLE A		ABLE (LDDAP)		/	_
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING		REI
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEI
PRONET SYSTEMS INTEGRATED  NETWORK SOLUTION, INC.		CO 17-12-7894	1060503000	2,163,087.63	136,558.56	2,026,529.07	
TOTAL:  I hereby warrant that the above List of			P L horoby assure	2,163,087.63 f			
existing budgeting, accounting and audiend regulations.  Certified Correct:  BERNARD LOUISE DATU				pproved:	MAVIS		
OIC, Accounting Section		E TO DEBIT AC	COUNT (ADA)	Deputy Admin	nistrator		-
OTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:	TWO MILLION TWENTY SIX THO	ousand FIVE HUI		CATALINO Deputy Adi for Admin & E	L. DAVIS	P 2,026,529.07	
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be IOTES:  the LDDAP-ADA is an accountable form Indicate the description/name and UACS	emarks'column, non-payments made to tween LDDAP-ADA and bank records.		due to inconsistency	DDAP-ADA NO. Date of Issue	101-07-318-20 JULY 18, 2018	18	

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 8. 2018

LANDBANK

MOUNTAIN

	CREDITOR			ALLOTMENT	T		In Pesos	CLEBRANC	H
NA.	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	RE
		LBP			Þ			φ -	1
1 SYLVIA DAVIS			MOOE 18-07-3457	5020101000		652.00		652.00	+
2 CYNTHIA CELEB			MOOE 18-07-3437	5020102000	_	11,379.32	_	11,379.32	+
3 ALICIA SANTOS 4 RAMJUN SAJUL			MOOE 18-07-3470 MOOE 18-07-3471	5021306001	_	5,430.00 11,379.32		5,430.00 11,379.32	+
5 MICHAEL BALA	JOA		MOOE 18-07-3471	5020102000		11,379.32		11,379.32	+
6 MA TERESA PA	IARILLO		MOOE 18-07-3472	5020101000		2,964.00		2,964.00	+
7 RONALDO NAR			MOOE 18-07-3461	5020101000		1,335.00	1100000	1,335.00	t
8 FRANKIE RAGA			MOOE 18-07-3453	5020401000	_	179.00		179.00	$^{\dagger}$
9 FRANKIE RAGA			MOOE 18-07-3454	5020502002		1,743.00		1,743.00	1
10 SESINANDO SO	RIANO JR		MOOE 18-07-3451	5020502002		915.00		915.00	T
11 SESINANDO SO	RIANO JR		MOOE 18-07-3449	5020402000		6,656.36		6,656.36	T
12 SESINANDO SO	RIANO JR		MOOE 18-07-3452	5020503000		1,000.00		1,000.00	T
13 SESINANDO SO	RIANO JR		MOOE 18-07-3450	5020502002		4,688.00		4,688.00	T
14 EDUARD PANO	LINO		MOOE 18-07-3463	5021199000		2,362.50	189.00	2,173.50	T
15 JENNY BABALA			MOOE 18-07-3458	5020101000		1,840.00		1,840.00	T
16 VINCE KARLO IC	GLESIA		MOOE 17-12-8036	5020101000		3,890.00		3,890.00	T
17 ARLENE OSTON	AL		MOOE 18-07-3459	5020101000		3,685.50		3,685.50	
18 FLORANTE PAG	ARAN		MOOE 18-07-3460	5020101000		24,365.00		24,365.00	
19 MANNY JOHN A	AGBAY		MOOE 18-07-3460	5020101000		25,656.64		25,656.64	L
20 KARCHER VALO	RIA		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 LUCAN	DO		MOOE 18-07-3475	5020101000		2,237.00		2,237.00	
23 GREGORIO DE V	/ERA II		MOOE 18-07-3477	5020101000		8,922.00		8,922.00	
24 REM JEROME J	ORDA		MOOE 18-07-3462	5021199000		2,700.00	216.00	2,484.00	
25 LORETO LAVAD	IA		MOOE 18-07-3473	5020101000	1	2,994.00		2,994.00	I
26 JEMMALYN LAP	PPAY		MOOE 18-07-3473	5020101000		2,050.00		2,050.00	Γ
27 ELVIE POLVORO	OSA		MOOE 18-07-3474	5020101000		4,240.00		4,240.00	
28 FILOMENO ENT	ELA		PS 18-07-3363	5010213002		2,254.40	450.88	1,803.52	
29 FILOMENO GAR	ICIA		PS 18-07-3363	5010213002		2,065.23		2,065.23	
30 EUGENIO GUTII	RREZ		PS 18-07-3363	5010213002		2,405.95		2,405.95	
								•	
OTAL:					D 1	54,444.54	855.88	153,588.66	Г

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

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

Certified Correct:

Approved: CATAL

Deputy Administrator for Admin & Eng'g Services

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

Please 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. CALICDA

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

CATALINO L. DAVIS

sures shall invalidate this document)

Deputy/Administrator for Admin & Eng'g Services

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.
- t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

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

101-07-317-2018

Date of Issue

July 18, 2018

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB A	ACCOUNT NO. LBP-QU	EZON CITY CIRC	CLE - 2070-901	5-80				
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	OAP)			_
CF	REDITOR		ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT		WITHHOLDING	NET AMOUNT	MAF
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:				₽ 25,917.	.80	807.54	25,110.26	
and regulations.  Certified Correct:  BERNARD LOUISSI				Approved:	OEL C. RIV		_	
OIC, Accounting					Head PPG	155		
1/1		ICE TO DEBIT	ACCOUNT (A	(DA)				
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of the TOTAL AMOUNT:		ID ONE HUNDRE					P 25,110.26	
MYRAS, CALK	CDAN	(In words) y Authorized Sig				Head PPGSS		-
OR MDS-GSB USE ONLY:	(Live	January III and a	accument					
Instructions: 1 Agency shall arrange the creditor on duly supported with complete docum	a "first-in, first out" basis, that is according to nents. licate under "Remarks'column, non-payments							

in information (creditor account name, number) 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

184-07-0092-2018

July 19, 2018



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB A	CENTRAL OFFICE 101 ACCOUNT NO. LBP-QU	EZON CITY CIRC	CLE - 2070-901	5-80			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CI	REDITOR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MAI
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:				₽ 25,917.80	807.54	25,110.26	
existing budgeting, accounting and regulations.  Certified Correct:  BERNARD LOUISS  OIC, Accounting	EDATUIN		supporting do		C. RIVERA	_	
// //		ICE TO DEBIT	ACCOUNT (A		W 1 033		
To MDS-GSB of the Agency: L Please debit MDS Sub-Account Please Credit the accounts of t  TOTAL AMOUNT:  MYRA S. CALIG AO V	Number: he above listed creditors to cover pay  TWENTY FIVE THOUSAN  Agence	ID ONE HUNDREI ( In words ) y Authorized Sig	D TEN PESOS & 2		JOEL C. RIVERA Head PPGSS	P 25,110.26	
EOD MDC CCD LICE ONLY-	(Era	sures shall invalida	te this document)				_
FOR MDS-GSB USE ONLY: Instructions:					_		
Agency shall arrange the creditor on duly supported with complete docun	a "first-in, first out" basis, that is according to nents. dicate under "Remarks'column, non-payments						

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

LANDBANK

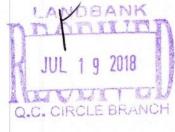
Q.C. CIKCLE BKANCH

Date of Issue

184-07-0092-2018

July 19, 2018

î î							
							ANNEX A
LIST O	F DUE AND DE	MANDABLE ACCOUNTS	PAYABLE - A	DVICE TO D	EBIT ACCOUNT	S (LDDAP-AL	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS	S SUB ACCOUNT N	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101				ration	
	I.	LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYAB	LE (LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
					0.000.00		0.000.00
1 ASSOCIATION OF GOVERNI	MENT INTERNAL AUDITOR		MOOE-18-073537	5020201000	8,000.00 P 8.000.00		8,000.00
TOTAL:  I hereby warrant th	hanaha aha iri	of Duc and			P 8,000.00 sume full responsi	hillan for all	8,000.00
OIC, Ac To MDS-GSB of the Ager Please debit MDS Sub-A	and Lowise Counting and au	II. ADVICE TO f the Philippines sted creditors to cover payr EIG	HT THOUSAND PI ( In words ) cy Authorized S	JNT (ADA) s payable (A/i	Approved:  JOEL C. I  Head P	nitted by the cl	8,000.00
EOD MOS GSD LISE ONLY	1.	(Erosures sh	all invalidate this do	cument)			
duly supported with complete 2 MDS-GSB branch concerned s in information (creditor accounting NOTES:	litor on a "first-in, first e documents. shall indicate under "Re unt name, number) betu	out" basis, that is according to the o marks'column, non-payments made veen LDDAP-ADA and bank records.		ors due to inconsi	stency		
The LDDAP-ADA is an ac					LDDAP-ADA NO.	101-07-319-	
* Indicate the descriptio	on/name and UAC	ocode			Date of Issue	July 19, 2018	BANK



							ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AL		11.14
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MI		Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	ronomical Servi	ices Administration		JUL 7 0 2	018
		I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)		- CIRCLE BR	ANO
	CREDITOR	I. EIST OF BOLIAND		ALLOTMENT		In Pesos		
NAM	NE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
ASSOCIATION OF INTERNAL AUDIT			MOOE 18-07-3563	5020201000	31,500.00		31,500.00	
TOTAL:				The p	31,500.00 ime full responsibil		P 31,500.00	
Demandable A/Ps wa	that the above List of as prepared in accorda accounting and audit	nce with		accuracy of the supporting do	e listed claims, and cuments as submitt	the authenticity of	of the	
	14-10 -	()			2			
BERN	Accounting Section	2		-	JOHL C.	DIVERA	-	
UUUR	OIC, FPMD		ICE TO DEBIT AC	COUNT (ADA	Hear,	PPGSS		
SOR MOS COR LOS S	AVRA'S. CALICDAN	(Era	isures shall invalidate t	his document)	-	- <u>`</u>		-
FOR MDS-GSB USE ON Instructions:	ILY:					-		-
Agency shall arrange the duly supported with comp     MDS-GSB branch concern	lete documents. ed shall indicate under "Rem	ut" basis, that is according to the do narks'column, non-payments made een LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an * Indicate the descript	accountable form tion/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-07-324-20 JULY 20, 2018	018	-

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  Department of Science and Technology Philippine Amospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2970-3015-80  ILST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  LUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  ROBERT SERVICING NAME  PREFERED SERVICING AMACAUMSQCUMENT ACT. NO.  1 KRISTEL ANNE VALERIE VILLASICA  2 MA CRISTINA USON  3 EDINO NONATO NOLASCO  4 JEHAN FE PANTI  5 SHEILLA MAE REYES  MOOI 18 67 200  MOOI 18 67 2							AMAZEVA	
Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE FUND CODE: 1184 MISS-GSB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-80  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP)  RAME PREFERRED SERVICING BANK/ANNOCK/CURRENT ACCT. NO.  1 KRISTEL ANNE VALERIE VILLASICA  1 KRISTEL ANNE VALERIE VILLASICA  2 MA CRISTINA USON  3 EDINO NONATO NOLASCO  4 JEHAN FE PANTI  5 SHEILLA MAE REYES  MOOR 18-07-202  MOOR 18-0	LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLI	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	-
NAME  RESPECTOR  NAME  REPRESENCE SERVICING BANK/SAVINGS/CURRENT ACCT.  NO.  MODE 18-07-202  SO20102000  Request NO.  R	DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Servi	ices Administration			The second second second
NAME    PREFERED SERVICING BUNG/AVMING/CURRENT ACCT.   PREFERED SERVICIN		I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		The state of the s	
NAME  NAME  BAN(SAWING)CURRENT ACT. NO.  NO.  1 KRISTEL ANNE VALERIE VILLASICA  MODE 18-07-302 5020102000 13,515.55 1.125.24 12,390.31  2 MA CRISTINA USON  MODE 18-07-302 5020102000 62,330.27 62,330.27  4 JEHAN FE PANTI  MODE 18-07-302 5020102000 62,330.27 62,330.27  5 SHEILLA MAE REYES  MODE 18-07-302 5020102000 62,330.27 62,330.27  5 SHEILLA MAE REYES  MODE 18-07-302 5020102000 62,330.27 62,330.27  TOTAL:  I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  OCC. PRODUPTING SULF ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sulf-Account Number: TOTAL AMOUNT:  TWO HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED ELEVEN PESOS & 39/100  P 261,711.39  PPCSS  FOR MDS-GSB USE ONLY: Instructions:	CREDITO				·	- CA - AS - CA - CA - CA - CA - CA - CA	DOLE KRANE	11
2 MACRISTINA USON  MODE 18-07-202 5020102000 62,330.27 62,330.27  4 JEHAN FE PANTI  MODE 18-07-202 5020102000 62,330.27 62,330.27  5 SHEILLA MAE REYES  MODE 18-07-202 5020102000 62,330.27 62,330.27  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOSEPHANDE UNSENDED  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: TOTAL AMOUNT:  TWO HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED ELEVEN PESOS & 39/100  P 261,711.39    P 261,711.39	NAME	BANK/SAVINGS/CURRENT ACCT.				440 tr. 40	R	EMARI
3 EDINO NONATO NOLASCO  MODE 18-07-202 5020102000 62,330.27 62,330.27  5 SHEILLA MAE REYES  MODE 18-07-202 5020102000 62,330.27 62,330.27  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOEFFRANT BUSINESS LAND NO.  OIC, Accounting Bection  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please 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  FOR MDS-GSB USE ONLY: Instructions:	1 KRISTEL ANNE VALERIE VILLASICA		MOOE 18-07-197	5010102000	13,515.55	1,125.24	12,390.31	
4 JEHAN FE PANTI  MODE 18-07-202 5020102000 62,330.27 62,330.27  5 SHEILLA MAE REYES  MODE 18-07-202 5020102000 62,330.27 62,330.27  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOSERNANHE USECUADOR  OIC 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  FOR MDS-GSB USE ONLY:  Instructions:	2 MA CRISTINA USON		MOOE 18-07-202	5020102000	62,330.27		62,330.27	
TOTAL:    The reby 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:	3 EDINO NONATO NOLASCO		MOOE 18-07-202	5020102000	62,330.27		62,330.27	
TOTAL:    hereby warrant that the above List of Due and   hereby 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:	4 JEHAN FE PANTI		MOOE 18-07-202	5020102000	62,330.27		62,330.27	
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:  OC. Accounting Bection  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please 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  (Erasures shall invalidate this document)  PPGSS  (Erasures shall invalidate this document)	5 SHEILLA MAE REYES		MOOE 18-07-202	5020102000	62,330.27		62,330.27	
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:  OC. Accounting Bection  II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines Please 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  (Erasures shall invalidate this document)  PPGSS  (Erasures shall invalidate this document)	TOTAL				262.836.63	1,125.24	P 261,711.39	
To MDS-GSB of the Agency: Land Bank of the Philippines Please 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  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions:	I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Correct:	ordance with auditing rules		accuracy of the supporting do	e listed claims, and the cuments as submitted as submitted as proved:	he authenticity on the claiman	f the	
Please 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  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions:			CE TO DEBIT A	CCOUNT (ADA	)			
(Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions:	Please debit MDS Sub-Account Number Please Credit the accounts of the above	: listed creditors to cover paymen			VEN PESOS & 39/100		P 261,711.39	
FOR MDS-GSB UŠE ONLY: Instructions:	MYRA'S, CALICOAN			_	of i c	VERA		
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.	Instructions:					555		

184-07-93-2018 July 20, 2018

LDDAP-ADA NO.

Date of Issue

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

NOTES:

3				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TC (LDDAD 40	ANNEX A
LIST OF DIJE	E AND DEMANDABLE ACCOUNT	NTS PAYABLE	E - ADVICE TO	O DEBIT ACCOUN		
DEPARTMENT:	Department of Science and Te	chnology		dene Administration		DEANK
GENCY:	Philippine Atmospheric, Geop	hysical and Ast	tronomical Serv	rices Administration	1 J. Sahadashal	
PERATING UNIT:	CENTRAL OFFICE 101				K	0 2010
UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT		QUEZON CITY	CIRCLE - 2070-	9015-55	JUL (	2 0 2018
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	E STAT	WINTED WITH
CREDIT			ALLOTMENT		In Pesos	CLE BRANCH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
1 SMS GLOBAL TECHNOLOGIES, INC		CO 17-12-7901	1060503000	1,062,736.22	67,091.93	995,644.29
				P 1,062,736.22 F	67,091.93	P 995,644.29
TOTAL:	Ut of Dun and	-	I horoby acc	ume full responsibilit		
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	ccordance with		accuracy of th	ne listed claims, and t ocuments as submitte	he authenticity of	f the
Certified Correct:	WAREZ			Approved:	- NEDA	
OIC, A@bûnting side	tion			3054 C.	XIVERA	<del>-</del>
oid, in the little gave	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A) Held,	PPGSS	
lease Credit the accounts of the abov	nk of the Philippines er: ve listed creditors to cover payment  NINE HUNDRED NINETY FIVE T	1 1 1 1 1		FOUR PESOS & 29/100		<u>P</u> 995,644.29
Please Credit the accounts of the abov	er: ve listed creditors to cover payment NINE HUNDRED NINETY FIVE T	1 1 1 1 1		FOUR PESOS & 29/100	C. DIVERA	P 995,644.29
Please Credit the accounts of the abov	er: ve listed creditors to cover payment  NINE HUNDRED NINETY FIVE T	1 1 1 1 1	IUNDRED FORTY	FOUR PESOS & 29/100	PPGSS	<u>P</u> 995,644.29
Please Credit the accounts of the abov  FOTAL AMOUNT:  MYRA 5. CA ICDA  FOR MDS-GSB USE ONLY:	er: ve listed creditors to cover payment  NINE HUNDRED NINETY FIVE T	HOUSAND SIX H	IUNDRED FORTY	FOUR PESOS & 29/100	C. DIVERA	<u>P</u> 995,644.29
OTAL AMOUNT:  WYRA 5. CA ICDA  OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred or on a "first-in duly supported with complet documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number)	NINE HUNDRED NINETY FIVE TO STATE OUT BASIS, that is according to the date of the marks'column, non-payments made to	res shall invalidate	this document)	ng.	C. DIVERA	P 995,644.29
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred for on a "first-in duly supported with complet documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng.	C. DIVERA	
FOR MDS-GSB USE ONLY:  nstructions: Agency shall arrange the cred or on a "first-in duly supported with complet documents.  MMS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:  The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY:  nstructions: Agency shall arrange the cred or on a "first-in duly supported with complet documents.  MMS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:  The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the cred for on a "first-in duly supported with complet focuments.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES:  The LDDAP-ADA is an accountable for in the state of t	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred for on a "first-in duly supported with complet documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred for on a "first-in duly supported with complet documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred or on a "first-in duly supported with complet documents. MDS-GSB branch concerned shall indicate und	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the cred for on a "first-in duly supported with complet documents.  MDS-GSB branch concerned shall indicate und in information (creditor account name, number NOTES: The LDDAP-ADA is an accountable form	NINE HUNDRED NINETY FIVE TO NINETY FIVE FIVE TO NINETY FIVE FIVE FIVE TO NINETY FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	res shall invalidate	this document)	ng. ncy LDDAP-ADA NO.	PPGSS	

V V						ANNEX A	
LIST OF LIBE AN	ND DEMANDABLE ACCOU	echnology		The T	TS (LDDAP-AD	A)	
GENCY: PERATING UNIT: UND CODE:	Philippine Atmospheric, Geop CENTRAL OFFICE 101	hysical and Ast			JUL 2 0 2	718	
IDS-GSB BRANCH/MD\$ SUB ACCOUNT NO	I. LIST OF DUE AND DE		CCOUNTS PAY	0.3	1777		
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	Q.C.	Cin Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SMS GLOBAL TECHNOLOGIES, INC.		CO 17-12-7901	1060503000	1,062,736.22	67,091.93	995,644.29	
	1						
TOTAL:			P	1,062,736.22 F			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	diting rules			pproved:	d by the claimant	s.	
OIC, Accounting Section			_	4/0	occc		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	NINE HUNDRED NINETY FIVE	THOUSAND SIX H	UNDRED FORTY FO	OUR PESOS & 29/100		P 995,644.29	•
MYRA S. CALICDAN	<b>V</b>			1	BVERA		
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	170	7,11000		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "First in information (creditor account name, number) be	Remarks'column, non-payments made t						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				DDAP-ADA NO. Date of Issue	101-07-323-20 JULY 20, 2018	18	

							ANNEX A	
DEPARTMENT: GENCY: DPERATING UNIT:	LIST OF DUE ANI	DEMANDABLE ACCOL Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE	Technology			I A	ADA) NDBANK ODIFTE	The second second
UND CODE: //DS-GSB BRANCH/M	IDS SUB ACCOUNT NO	101 . LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55	JU	L 7 0 2018	Translation Translation
		I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	Ling	UMATM	U
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos O	IRCLE BRANC	REMAI
NA	ME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIA
1 MARCOS CRUZ TRAVEL & TOUR	DELA CRUZ-SKYLAND RS		MOOE 18-07-3519	5020101000	28,580.00		28,580.00	
TOTAL:				La constitución de la constituci	P 28,580.00		₽ 28,580.00	
Demandable A/Ps wexisting budgeting, and regulations.	t that the above List or was prepared in accord accounting and audi	ance with		accuracy of the supporting do	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity	of the	
Certified Correct:	25 10 FB	,			Approved:			
	NARDELOUDSECONTON				108 C. B	VEKA		
	Ole, Theorem	II. ADVI	CE TO DEBIT	ACCOUNT (AD	DA) Head, P	1655		
	U	(Eras	ures shall invalidati	e this document)	10 C.	PGSS		
duly supported with com 2 MDS-GSB branch concern	e creditor on a "first-in, first aplete documents. ned shall indicate under "Re	out" basis, that is according to the o	date of receipt of su	applier's/creditor's	billing.			
nstructions: Agency shall arrange the duly supported with come MDS-GSB branch concern in information (creditor of NOTES: The LDDAP-ADA is an	e creditor on a "first-in, first aplete documents. ned shall indicate under "Re account name, number) bet	out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records	date of receipt of su	applier's/creditor's	billing.			
Instructions:  1 Agency shall arrange the duly supported with com 2 MDS-GSB branch concern in information (creditor of NOTES: The LDDAP-ADA is an	e creditor on a "first-in, first aplete documents. ned shall indicate under "Re account name, number) beto n accountable form	out" basis, that is according to the o marks'column, non-payments made ween LDDAP-ADA and bank records	date of receipt of su	applier's/creditor's	billing. istency  LDDAP-ADA NO.	101-07-322A-		



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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY			TOVO		
	I. LIST OF DUE AND D	EMANDABLE /		AYABLE (LDDAP)	R.C. CIRCLE	BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 18-07-5324	299999012	2,250.00		2,250.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		OOE 18-05-2169	5020502001	14,950.00		14,950.00	131
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.

Approved:

JOEL

Certified Correct:

JOSERNARD LEGGE BLASEZ OIC, AlGunting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(Erasures shall invalidate this document)

284,051.14

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-07-322-2018 **JULY 20, 2018** 

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: 101

			LBP-QUEZON CITY		TO TO THE A POST OF A	A 1 March Bear	7	
		I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	E BRANCH		
	CREDITOR			ALLOTMENT		In Pesos		T
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation F. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 SANDOVAL	DISTRIBUTORS INC.		MOOE 18-07-3430	5020399000	17,724.00	949.50	16,774.50	
2 LEMON GRA	ASS FOOD SERVICES, INC.		MOOE 18-07-2951	5020201000	26,700.00	1,668.75	25,031.25	
3 LEMON GRA	ASS 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	
	OIC, Actiunting Section	Z			10 (C. FA)	VERA		
	<u> </u>	II. ADV	/ICE TO DEBIT AC		Hear Pru	SS	_	
		ne Philinnines	TICE TO DEBIT AC	COUNT (ADA)	Heat, PPC	SS	-	
Please Credit the	Sub-Account Number: accounts of the above liste	ne Philippines ed creditors to cover paymer SEVENTY FIVE THOU	nt of accounts paya	ble (A/Ps).	95 & 75/100	.ss	75,555.75	
Please Credit the	Sub-Account Number: accounts of the above liste	ne Philippines od creditors to cover paymer SEVENTY FIVE THOU	nt of accounts paya	ble (A/Ps).  D FIFTY FIVE PESC	05 & 75/100	ERA PGSS	75,555.75	
	Sub-Account Number: accounts of the above liste	ne Philippines od creditors to cover paymer SEVENTY FIVE THOU	nt of accounts paya	ble (A/Ps).  D FIFTY FIVE PESC	JOEL C. F	FGSS	75,555.75	
FOR MDS-GSB USI nstructions: Agency shall arrange duly supported with a	Sub-Account Number: accounts of the above liste  NYRAS. CALICDAN  E ONLY: the creditor on a "first-in, first or complete documents. accomplete shall indicate under "Rem	ne Philippines od creditors to cover paymer SEVENTY FIVE THOU	nt of accounts paya SAND FIVE HUNDRE Issures shall invalidate the	ble (A/Ps).  D FIFTY FIVE PESO  is document)	JOEL C. F	PGSS	75,555.75	

-	•					ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		d Technology eophysical and Ast LBP-QUEZON CITY	ronomical Serv	vices Administration	TS (LDDAP-AD	PA)	
	I. LIST OF DUE AND	<b>DEMANDABLE A</b>	CCOUNTS PA	YABLE (LDDAP)	Maria Santial Santa	77.7	
CREDITOR			ALLOTMENT	23. 55. 4085	In Pesos	au id	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  Jernard Louise Dayon OIC, Accounting Section	ance with ting rules  EZ		accuracy of th supporting do	ume full responsibility le listed claims, and th cuments as submitted Approved:	ne authenticity of	the	
		VICE TO DEBIT AC	COUNT (ADA	) "			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	ed creditors to cover payme	nt of accounts paya		JOE C.	AVERA	P 75,555.75	
	(Erc	asures shall invalidate th	nis document)	Heav, P	PGSS		
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betwo	ut" basis, that is according to the d narks'column, non-payments made	ate of receipt of supplier	r's/creditor's billing				
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-07-321-201 JULY 20, 2018	.8	

× 2						ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and To Philippine Atmospheric, George CENTRAL OFFICE 101	echnology	onomical Serv	vices Administration		VDRANK	A CONTRACTOR OF THE PARTY OF TH
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	JUL	7 0 2018	Per l
CREDITO	R		ALLOTMENT		In Pesos		7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	ONET AMOUNT	EMARKS
1 SANDOVAL DISTRIBUTORS INC.		MOOE 18-07-3430	5020399000	17,724.00	949.50	16,774.50	
2 LEMON GRASS FOOD SERVICES, INC	C.	MOOE 18-07-2951	5020201000	26,700.00	1,668.75	25,031.25	
3 LEMON GRASS FOOD SERVICES, IN	c. /	MOOE 18-07-2975	5020201000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 80,424.00	P 4,868.25	₽ 75,555.75	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt	ity for the veracity the authenticity o	and of the	
BERNARD LOUISE DATE	UNREZ			JOSL C. RZ	VERA GSS	_	
OIC, FPMD	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	SEVENTY FIVE THOUS	AND FIVE HUNDR	ED FIFTY FIVE P	JOE C. R	IVERA	P 75,555.75	
10	/ IFrasi	ures shall invalidate t	this document)	Hear, PF	PGSS		
FOR MDS-GSB USE ONLY:	Elus	J. J. J. H. Tandute (					
Instructions:							

		Land ner				ANNEXA	
DEPARTMENT:	DF DUE AND DEMANDABLE ACCOU Department of Science an Philippine Atmospheric, G	d Technology			A. Mariadharda	ADA)	Maria Company
AGENCY: OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101				JUL	N 2018	Appropriate Company
MDS-GSB BRANCH/MDS SU		P-QUEZON CITY			NAME OF TAXABLE PARTY.	BAR TRAIL	1
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	O.C. CIR	C F BRANCI	-
	CREDITOR		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARI
4 JANAS DODDAJES ID	LBP	PS 18-07-3499	5010213002	2,637.28	527.46	2,109.82	<del>                                     </del>
1 JAIME BORDALES JR					896.68	3,586.70	-
2 JOHN LESTER SIA		PS 18-07-3499	5010213002	4,483.38	890.08		-
3 KENNETH BOBILA		PS 18-07-3499	5010213002	1,667.90		1,667.90	
	I	I				-	
TOTAL:				P 8,788.56	1,424.14	7,364.42	
To MDS-GSB of the Agency: Please debit MDS Sub-Acco	Land Bank of the Philippines		payable (A/Ps).		PGSS	P 7,364.42	
MYRA	S. CALICDAN	(amount in w		Joyc.	PEGSS		-
	(Erası	ures shall invalidate	this document)	med,	7 655		
FOR MDS-GSB USE ONLY:							
duly supported with complete do 2 MDS-GSB branch concerned shal	on a "first-in, first out" basis, that is according to the cuments. indicate under "Remarks'column, non-payments mad name, number) between LDDAP-ADA and bank record	de to concerned crea					
NOTES: The LDDAP-ADA is an account and account account and account and account and account and account account and account and account account account and account account and account account account and account account and account account account and account account account account and account acc				LDDAP-ADA NO. Date of Issue	101-07-320B July 20, 2018		-

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	OR		ALLOTMENT			In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	20 10 10 10 10	TAX	NET AMOUNT	REMAR
	LBP			Þ			<del>P</del> -	
1 NELSON DELAMPASIG		MOOE 18-07-3551	1990104001	23,79	0.43		23,790.43	
2 MARIO GASCAR		MOOE 18-07-3551	1990104001	17,11	2.43		17,112.43	_
3 CRESCENCIANO GENSON		MOOE 18-07-3551	1990104001	17,11			17,112.43	_
4 ARMANDO ABCEDE		MOOE 18-07-3497	5021199000	6,75		202.50	6,547.50	-
5 LEONCIO AMADORE		MOOE 18-07-3550	5020201000	15,68			15,680.00 28,000.00	+-
6 RAQUEL FRANCISCO		MOOE 18-07-3550	5020201000	28,00			1,410.45	+
7 FAUSTINO LAMSEN		PS 18-07-3513	5010213002	1,41			777.75	+
8 FAUSTINO LAMSEN		PS 18-07-3514	5010213001		7.75		50.00	+
9 PAULINO PENA		PS 18-07-3524	5010205002		0.00	200.22		+
LO PAULINO PENA		PS 18-07-3524	5010211004	3,80		380.22	3,421.98	+
11 ANTHONY JOSEPH LUCERO		PS 18-07-3525	5010499099	84,89	1.92		84,891.92	+
12 PEDRO LERIO		PS 18-07-3538	5010499099	19,44	9.60		19,449.60	-
13 NOLAN ROSEL		PS 18-07-3484	5010213001	9,25	7.96	2,314.49	6,943.47	-
14 NIDA PILAPIL		PS 18-07-3484	5010213001	3,95	5.92	791.18	3,164.74	
15 MARIA STELLA PAULINO		PS 18-07-3484	5010213001	3,73	3.56		3,733.56	
16 VIVIEN LOU RELOS		PS 18-07-3500	5010213002	4,08	7.78	817.56	3,270.22	
17 REYNALDO DIMALALUAN		PS 18-07-3500	5010213002	3,82	4.90	764.98	3,059.92	
18 ALBERT BARGO		PS 18-07-3500	5010213002	1,25	5.44		1,255.44	
19 MARC FRANCIS CALPO	<del></del>	PS 18-07-3498	5010213002	1,98	2.02	396.40	1,585.62	
20 JUANCHO HOMOL		PS 18-07-3498	5010213002	2,38	4.72		2,384.72	
21 JOSE MIRANDA		PS 18-87-3498	5010213002	1,83	4.40		1,834.40	
22 ANTONIO TORCOLAS JR		PS 18-07-3498	5010213002	2,26	3.07		2,263.07	
23 LESTER LUIS RAMIREZ II		PS 18-07-3498	5010213002	2,06	55.02		2,065.02	
24 GLADYS ANGELINE JAGONG		PS 18-07-3523	5010204001	6,00	00.00		6,000.00	
25 SHALOU-LEA MARATAS		PS 18-07-3523	5010204001	6,00	00.00		6,000.00	
26 JILL GALICHA		PS 18-07-3523	5010204001	6,00	00.00		6,000.00	
27 ROSENDO PASCUA JR		PS 18-07-3499	5010213002	3,82	4.06	764.81	3,059.25	
28 MARY MAY VICTORIA CALIMOS	0	PS 18-07-3499	5010213002	2,37	3.55	474.71	1,898.84	
OTAL:				₽ 279,66	9.61	6,906.85	272,762.76	+

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

supporting documents as submitted by the claimants.

Certified Correct:

JOBENDANIELUSE GATARIN"

OIC, FPMD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT: MYRAS CALICDAN

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

272,762.76

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

101-07-320A-2018

July 20, 2018

11,660,00

6,530.00

138,550.00

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

DEPARTMENT: AGENCY:

FUND CODE:

**OPERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT CLASS GROSS WITHHOLDING PREFERRED SERVICING Obligation NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 1,509.00 1,509.00 MOOE 18-07-3479 5020101000 1 EFREN DIWATA MOOE 18-07-3479 1.250.00 5020101000 1,250.00 2 NICANOR TABIOS 8,820.00 8,820.00 MOOE 18-07-3480 5020101000 3 ARAYA MAHILUM 362.00 362.00 MOOE 18-07-3494 5020401000 **4 HONEY PEREZ** 1,600.00 1.600.00 MOOE 18-07-3492 5020502002 5 HONEY PEREZ MOOE 18-07-3533 5020101000 8,210.00 8,210.00 **6 NIVAGINE NIEVARES** 7,902.00 MOOE 18-07-3533 5020101000 7,902.00 7 DANIEL LEVI LAGAZON 7,670.50 7,670.50 MOOE 18-07-3534 5020101000 8 DANILO FLORES MOOE 18-07-3504 2.900.00 9 RONALDO NARAGDAO 5020502002 2.900.00 MOOE 18-07-3535 7.435.00 5020101000 7.435.00 10 JOSE PERIN 1,973.00 MOOF 18-07-3478 5020101000 1.973.00 11 NANCY LANCE 127.50 127.50 5020401000 MOOE 18-07-3549 12 LEOMAR BLANCA 999.00 5020503000 999.00 MOOE 18-07-3543 13 LEOMAR BLANCA 2,110.93 2 110 93 5020502002 MODE 18-07-3547 14 MARIO PENARANDA 480.00 MOOE 18-07-3526 5020101000 480.00 15 VICENTE MALANO 1,920.47 1.920.47 MOOF 18-07-3528 5020402000 16 ANALYN AGUSTIN 6,679.30 6.679.30 MOOF 18-07-3532 5020402000 17 RICO PELOVELLO 656.06 MOOE 18-07-3531 5020401000 656.06 18 RICO PELOVELLO MOOE 18-07-3532 1,997.24 5020502002 1,997.24 19 RICO PELOVELLO 1,759.00 MOOE 18-07-3481 5020101000 1.759.00 20 HEART CIPRIANO 5020101000 4,960.00 4,960.00 MOOE 18-07-3517 21 JOSE PERIN 4,960.00 5020101000 4.960.00 MOOF 18-07-3517 22 AVELINO DELA CRUZ 8,960.00 1990104001 8,960.00 MOOE 18-07-3482 23 JULIO TOBIAS 8,960.00 8,960.00 1990104001 24 EDWARD PANGILINAN MOOF 18-07-3482 8,960.00 1990104001 8,960.00 MOOE 18-07-3482 25 JULITO MAR MOOE 18-07-3515 1990104001 17,199.00 17,199.00 26 NOLAN ROSEL

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

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

Approved:

138,550.00

11,660.00

6.530.00

Certified Correct:

TOTAL:

27 JOSELITO SACDALAN

28 PATRIXIA SANTOS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MOOF 18-07-3515

MOOF 18-07-3483

1990104001

1990104001

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-320-2018

July 20, 2018

			Tr. H					
							ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		DEMANDABLE ACCOUNTY Department of Science and Thilippine Atmospheric, Geographical Office ENTRAL OFFICE	echnology	ronomical Serv	vices Administration	TAN	3/2018	
MDS-GSB BRANCH/MDS SU	JB ACCOUNT NO.				.69	had by his		
	CREDITOR	I. LIST OF DUE AND DI	EIMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos	BRANCH	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA QUEZON AV	'ENUE, INC.		MOOE 18-07-3469	5021306001	29,779.43	1,639.43	28,140.00	
2 TIONG SAN HARRISO STORE	N DEPARTMENT		MOOE 18-06-2656	5020399000	13,960.00	747.85	13,212.15	
TOTAL:					P 43,739.43	2 2,387.28	P 41,352.15	
	epared in accordar	nce with ng rules	CE TO DEBIT AC	accuracy of th supporting do	Approved:  SYLVA N. Chief, Administration	he authenticity of the claimant of the claim	f the	
To MDS-GSB of the Agency Please debit MDS Sub-Acco Please Credit the accounts	ount Number:				,			
TOTAL AMOUNT:	A. CALICDAN	FORTY ONE THOUSAN		D FIFTY TWO PE	SYL VIA N		P 41,352.15	
FOR MDS-GSB USE ONLY:		Icrast	siran mvanaute t	aocument)		<del> </del>		
Instructions:  1 Agency shall arrange the credition duly supported with complete at 2 MOS-GSB branch concerned sho in information (creditor accoun	documents. all indicate under "Remo	t" basis, that is according to the date arks'column, non-payments made to en LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an acco * Indicate the description/		ode			LDDAP-ADA NO. Date of Issue	101-07-327-20 JULY 23, 2018	018	

Department of Science at Philippine Atmospheric, CENTRAL OFFICE 101	nd Technology Geophysical and Ast				3/ 2018	Variable
		CIRCLE - 2070-9	015-55	Q.C. CIRCI		
I. LIST OF DUE AND	D DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	Obligation CT. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
i, INC.	MOOE 18-06-3047	5021306001	30,380.86	1,672.85	28,708.01	
H INC.	MOOE 18-06-3064	5021306001	34,975.45	1,970.78	33,004.67	
LITE CORP.	MOOE 18-07-3425	5021306001	53,453.48	3,017.52	50,435.96	
		Į į	118,809.79	6,661.15	P 112,148.64	-
ng Section	DVICE TO DEBIT A	-	SYLVIA N		_	
	OVICE TO DEBIT AC	COUNT (ADA)				
e above listed creditors to cover paym			~	DAVIS	P 112,148.64	
ALICDAN			***			•
	Erasures shall invalidate t	his document)				
nts. rate under "Remarks'column, non-payments ma	de to concerned creditors					
				101-07-326-20 JULY 23, 2018	18	
	BANK/SAVINGS/CURRENT AC NO.  E, INC.  H INC.  LITE CORP.  Boove List of Due and add in accordance with g and auditing rules  ISE/DATUIN ING Section  II. All Mank of the Philippines Number: e above listed creditors to cover paym  ONE HUNDRED TWELVE  ALICDAN  "first-in, first out" basis, that is according to the ints. The state under "Remarks' column, non-payments may have not a supplied to the ints.	BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3049  MODE 18-06-3049  MODE 18-07-3425  MODE 18-06-3047  MODE 18-06-3049  MODE 18-07-3425  MODE 18-	BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-06-3047  S021306001  MODE 18-06-3047  S021306001  MODE 18-06-3046  MODE 18-07-3425  S021306001  Inhereby assuration accuracy of the supporting document of accordance with gand auditing rules  INTE CORP.  II. ADVICE TO DEBIT ACCOUNT (ADA)  Mode 18-06-3047  MODE 18-06-3047  MODE 18-07-3425  S021306001  II. ADVICE TO DEBIT ACCOUNT (ADA)  Mode 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  S021306001  II. ADVICE TO DEBIT ACCOUNT (ADA)  Mode 18-06-3047  MODE 18	BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3060  AMOUNT  MODE 18-06-3047  SO21306001  34,975.45  AMOUNT  AMOUNT  MODE 18-06-3047  SO21306001  34,975.45  AMOUNT  AMOUNT  AMOUNT  MODE 18-06-3047  SO21306001  34,975.45  AMOUNT  A	BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-06-3047  SO21306001  30,380.86  1,672.85  H INC.  MODE 18-06-3047  SO21306001  34,975.45  1,970.78  LITE CORP.  MODE 18-06-3064  SO21306001  34,975.45  1,970.78  MODE 18-07-3425  SO21306001  53,453.48  3,017.52  I hereby assume full responsibility for the veracity accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimant of supporting documents as submitted by the claimant of the Philippines Number: e above listed creditors to cover payment of accounts payable (A/Ps).  ONE HUNDRED TWELVE THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 54/100  (Erasures shall invalidate this document)  "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Ins. ALICDAN  (Erasures shall invalidate this document)  LDDAP-ADA NO.  101-07-326-20	BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3047  MODE 18-06-3044  MODE 18-06-3044  MODE 18-06-3044  MODE 18-07-3425  MODE 18-

AGENCY: DPERATING UNIT:	D DEMANDABLE ACCOUNTY Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 LB	echnology	ronomical Servic	ces Administration	HAIT	2018	
	I. LIST OF DUE AND DI	MANDABLE A		ABLE (LDDAP)	0.Q. Care	F BKALL	
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING	V	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
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:			Þ	118,809.79	6,661.15	₽ 112,148.64	
					_	ts.	
Certified Correct:  BERNARD FOUISE DATUIN  OIC, Accounting Section	II. ADVI	CE TO DEBIT AC	_	SYLVIA N	. DAVIS ative Division	_	
D MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	he Philippines		CCOUNT (ADA) able (A/Ps).	SYLVIA N Chief, Administr		P 112,148.64	
D MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister	he Philippines ed creditors to cover payment ONE HUNDRED TWELVE THO	of accounts paya	able (A/Ps).	SYLVIA N Chief, Administr			
DERNARD FOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:	he Philippines ed creditors to cover payment ONE HUNDRED TWELVE THO	of accounts paya  USAND ONE HUN  ares shall invalidate to	able (A/Ps).  DRED FORTY EIGH	SYLVIA N Chief, Administr  HT PESOS & 64/100  SYLVIA Chief, Admi	N. DAVIS		
BERNARD FOUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above lister COTAL AMOUNT:  OR MDS-GSB USE ONLY: istructions:	he Philippines  ed creditors to cover payment  ONE HUNDRED TWELVE THO  (Erasulut" basis, that is according to the date	of accounts pays  USAND ONE HUN  eres shall invalidate to a freceipt of supplies	able (A/Ps).  DRED FORTY EIGH	SYLVIA N Chief, Administr  HT PESOS & 64/100  SYLVIA Chief, Admi	N. DAVIS		

							ANNEX A	
	LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-	ADA)	4
						nna	DELLAN	No.
DEPARTMENT:		Department of Science and Philippine Atmospheric, Ge		stranomical C	anticas Administr	100	0 0 0010	
AGENCY: OPERATING UNIT:		CENTRAL OFFICE	opnysical and A	Stronomicai 3	ervices Aurillinsti	JUL	7 3 2010	
FUND CODE:		101					and weather of contrast recovering on a	P.
	DS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55	A 147 W	OF BEANCH	
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	Q.O. OIT	P	
	CREDITOR			ALLOTMENT		In Pesos		
NA NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
		NO.						
		LBP			Þ		<del>P</del> -	
1 MARIO GUYA			PS 18-07-3586	5010499099	52,124.74	ļ	52,124.74	
2 GRACE DE NAV			PS 18-07-3586	5010499099	42,103.55		42,103.55	
3 VER LANCER GA	ALANIDA		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 40,577.29	
5 FERDINAND BA			PS 18-07-3585	5010499099	40,577.29			-
6 CARMELITA DU			PS 18-07-3585	5010499099	18,568.17		18,568.17	-
7 NIVAGINE NIEV	ARES		PS 18-07-3585	5010499099	41,942.11		41,942.11	
8 HELEN NOTARI	0		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 SAN	ros		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 LUCAN	NDO		PS 18-07-3585	5010499099	53,710.76		53,710.76	
13 GERRY PEDRIC	0		PS 18-07-3585	5010499099	63,643.28		63,643.28	
			MOOE 18-07-3562	5020101000	1,598.00		1,598.00	
14 FLAVIANA HILA							<del></del>	+
15 PAULINO PENA			MOOE 18-07-3552	5020101000	1,680.00		1,680.00	-
16 CONRADO ALD	the same production of the same of the sam		MOOE 18-07-3553	5020101000	4,607.00		4,607.00	-
17 JOMAILA GARR	RIDO		MOOE 18-07-3517	5020101000	4,960.00		4,960.00	-
					570 000 36		570,000,36	-
TOTAL:			<u> </u>	<u> </u>	P 570,099.36		570,099.36	
	t that the above List o			Account of the control of the contro	ume full responsibilit e listed claims, and t			
	vas prepared in accord accounting and audi				cuments as submitte			
and regulations.	accounting and add	ting rules		supporting do	carrieres as sastinities	7,		
and regulations.						1		
Certified Correct:	000				Approved:	745		
	· / Xmp					N DAVIG		
BER	NARD LOUISE DATUM					N. DAVIS strative Division		
	1/1/	II ADVIC	E TO DEBIT AC	COLINT (ADA		Strative Intrino.		
To MDS GSB of the A	gency: Land Bank of		E TO DEBIT AC	COOM (ADA	•)			
Please debit MDS Sul		the Fillippines						
		ed creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
						1		
TOTAL AMOUNT:	A.A.	FIVE HUNDRED SEVE	NTV THOUSAND	VINETY NINE PE	SOS & 36/100	m	P 570,099.36	
TOTAL AMOUNT.	/'Xmn	1 FIVE HONDRED SEVE	(amount in wo			VIA N. DAVIS	1 370,033.30	=
	MYRA'S. CALICDAN	V I				Administrative Division		_
·		(Erasu	res shall invalidate th	nis document)				
FOR MDS-GSB USE C	NLY:							
Instructions:								
		out" basis, that is according to the	date of receipt of sup	plier's/creditor's	billing.			
duly supported with con								
		marks'column, non-payments mad		ors due to incons	istency			
NOTES:	account name, number) bet	ween LDDAP-ADA and bank records	-			+		
The LDDAP-ADA is an	n accountable form				LDDAP-ADA NO.	101-07-325	-2018	
	ption/name and UACS	code			Date of Issue	July 23, 201	3	_

			7					
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MD:		D DEMANDABLE ACCOU  Department of Science and T  Philippine Atmospheric, Geo CENTRAL OFFICE  184  LBF	echnology	ronomical Ser	vices Administration	TS (LDDAP-AD		A Statement statement of the statement o
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	O.C. CIRC	1/	-
	CREDITOR			ALLOTMENT		In Pesos		
NAM	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 FLAVIANA HILAF	RIO		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 G	UZMAN		MOOE 18-07-198	5010210001	22,500.00	5,625.00	16,875.00	
5 REMEDIOS CIER	vo		MOOE 18-07-198	5010210001	18,000.00	3,600.00	14,400.00	
6 RUSY ABASTILLA	AS		MOOE 18-07-198	5010210001	18,000.00	3,600.00	14,400.00	
7 CHERRY JANE C	ADA		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 EUGEN	ШО		MOOE 18-07-198	5010210001	14,400.00	2,880.00	11,520.00	
10 GER ANNE MAR	RIE DURAN		MOOE 18-07-198	5010210001	14,400.00		14,400.00	
							No.	
TOTAL:					P 195,900.00 P ume full responsibilit			
Demandable A/Ps was existing budgeting, a and regulations. Certified Correct:		ance with ting rules		accuracy of the supporting do	ne listed claims, and the comments as submitted Approved:	ne authenticity of d by the claimant DAVIS	the	
	//0/	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
	Account Number:	ed creditors to cover payment			DIVE DESCIS ONLY	,	P 152,745.00	
TOTAL AMOUNT:	MMW YRA'S. CALICDAN	ONE HUNDRED FIFTY TWO 1	res shall invalidate		SYLVIA N	DAVIS	- 132,743.00	
FOR MDS-GSB USE ONL	LY:	127030						
duly supported with comple 2 MDS-GSB branch concerne	ete documents. d shall indicate under "Rei	nut" basis, that is according to the dat						
NOTES: The LDDAP-ADA is an a	ccountable form	veen LDDAP-ADA and bank records.			LDDAP-ADA NO.	184-07-95-201	8	
* Indicate the descripti	ion/name and UACS	code			Date of Issue	July 23, 2018		

							ANNEX A	
	IST OF DUE AND	DEMANDABLE	ACCOUNTS PAYA	BLE - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Scien Philippine Atmosphe ENTRAL OFFICE	ice and Technology eric, Geophysical and	Astronomical Servi	ices Administration	JUL 2	3 2018	
MDS-GSB BRANCH/MDS S			LBP-QUEZON C	TY CIRCLE - 2070-90	015-80	A THE CIPE	BRANCH	
		I. LIST OF DUE	AND DEMANDABL		ABLE (LDDAP)	Q.C. OIN		
	CREDITOR	PREFERRED SERVIC	ING Obligation	CLASS	GROSS	In Pesos WITHHOLDING	•	
NAME		BANK/SAVINGS/CURREN NO.			AMOUNT	TAX	NET AMOUNT	RE
1 CAL PRINT WORKS		action of the second process.	MOOE 18-07-1	91 5020399000	44,625.00	2,390.63	42,234.37	
TOTAL:  I hereby warrant tha				Р.	44,625.00 P			
	ounting and auditi			supporting doc	pproved:	d by the claimant		
OIC, Ac	counting Section		I. ADVICE TO DEBIT	ACCOUNT (ADA)	Chief, Administrativ	re Division		_
MAYR	AS. CALICBAN	FORTY TWO TI	HOUSAND TWO HUND	RED THIRTY FOUR PE	SYLVIA N. Chief, Administra		P 42,234.37	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete 2 MDS-GSB branch concerned st	tor on a "first-in, first ou documents.	" basis, that is according	(Erasures shall invalid to the date of receipt of su	ate this document) pplier's/creditor's billing	SYLVIA N. Chief, Administra		P 42,234.37	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing  litors due to inconsistency	SYLVIA N. Chief, Administra			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete MDS-GSB branch concerned strin information (creditor account) NOTES: The LDDAP-ADA is an account	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing litors due to inconsistenc	SYLVIA N. Chief, Administra	184-07-94-201		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete MDS-GSB branch concerned strin information (creditor account) NOTES: The LDDAP-ADA is an account	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing litors due to inconsistenc	SYLVIA N. Chief, Administra	184-07-94-201		
FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the credit duly supported with complete MDS-GSB branch concerned st in information (creditor account) NOTES: The LDDAP-ADA is an account.	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing litors due to inconsistenc	SYLVIA N. Chief, Administra	184-07-94-201		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete MDS-GSB branch concerned strin information (creditor account) NOTES: The LDDAP-ADA is an account	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing litors due to inconsistenc	SYLVIA N. Chief, Administra	184-07-94-201		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit duly supported with complete MDS-GSB branch concerned strin information (creditor account) NOTES: The LDDAP-ADA is an account	tor on a "first-in, first ou documents. nall indicate under "Remo nt name, number) betwe buntable form	t" basis, that is according arks'column, non-paymen en LDDAP-ADA and bank	(Erasures shall invalid to the date of receipt of su	ate this document)  pplier's/creditor's billing litors due to inconsistenc	SYLVIA N. Chief, Administra	184-07-94-201		

DEPARTMENT:

OPERATING UNIT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administ

CENTRAL OFFICE

101

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

2018 HUH LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			<del>P</del>		<del>P</del> -	
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

I hereby 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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

56,280.08 4

mics MYRAS, CALICDAN

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

JOEL C. HERD PPG

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.

101-07-329A-2018

Date of Issue

July 24, 2018

				1	6		ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MI		D DEMANDABLE ACCOU Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology ohysical and Ast		ices Administration	JUL ?		
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)	0.0.0	F FFEBRICE	
	CREDITOR			ALLOTMENT		In Pesos		
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CLEAN WORLD T	RADING & SUPPLIES		CO 17-12-8043	1060514000	903,375.00	48,883.93	854,491.07	
SUNRAYS BUILD 2 SUPPLY	ERS & GENERAL		CO 14-12-7719	1060401000	1,343,810.11	110,666.71	1,233,143.40	
TOTAL:	that the above List of			Р	2,247,185.11 P			
Demandable A/Ps was existing budgeting, and regulations.  Certified Correct:  BERN	as prepared in accordance accounting and audit	ance with		accuracy of the supporting doc	e listed claims, and the cuments as submitted Approved:	ne authenticity of	fthe	
Oic	, Accounting Section	II ADVIC	F TO DEBIT A	CCOUNT (ADA)	17807	11000		
FOR MDS-GSB USE ON Instructions:	PACCOUNT Number: JUNES OF THE ABOVE lists  WHAT S. CALICDAN	he Philippines  ed creditors to cover payment  TWO MILLION EIGHTY SEVEN T	of accounts pay	rable (A/Ps).  JNDRED THIRTY F  this document)	OUR PESOS & 47/100	DPGSS	₽ 2,087,634.47	•
duly supported with comp 2 MDS-GSB branch concern	olete documents.  ed shall indicate under "Rer  ccount name, number) betw  accountable form	narks'column, non-payments made to veen LDDAP-ADA and bank records.		s due to inconsistenc		101-07-328-20 JULY 24, 2018	18	

20							
(1) (2) (2) (2)	AND DESCRIPTION	LITE DAVABLE	- ADV//CE TO	DEDIT ACCOU	INTE (IDDAD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 NO. LBF	echnology	tronomical Serv	ices Administrati		ADA)	
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 RUSY ABASTILLAS		MOOE 18-07-208	5029903000	2,725.00		2,725.00	
						-	
TOTAL:			P	2,725.00	ility for the veracit	₽ 2,725.00	
Certified Correct:  BERNARD OU/SE DATE OIC, Accounting Section			A		N. DAVIS	_	
Oic, Accounting Section		CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA S. CALICDAN	TWO THOUSAND S	SEVEN HUNDRED	TWENTY FIVE PES		IA N. DAVIS	<u>P</u> 2,725.00	
FOR MOS COR LIST ONLY	(Erasu	ires shall invalidate t	this document)				
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fiduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				DDAP-ADA NO. Pate of Issue	184-07-96-20 July 25, 2018	018	



PREFERENCE SERVICING UNIT: UNDS-CSSB BRANCH/MDS SUB ACCOUNT NO.  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  REFERENCE SERVICING BANN/SAVINGS/CURRENT ACCT. NO.  I NOEL REYES  MODE 18-07-5489  TOTAL:  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting-accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ITOTAL:  I hereby was prepared in accordance with existing budgeting-accounting and auditing rules and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ITOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  FOR MDS-GSB USE ONLY:						0		ANNEX A	
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 18-07-5489  DOZO201000  22,400.00  22,400.00  22,400.00  22,400.00  22,400.00  20,160.00  TOTAL:  I NOEL REYES  MODE 18-07-5489  DOZO201000  1 hereby 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 LOUSE DATUIN OLC Accounting Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MIDS-GSB of the Agency: Land Bank of the Philippines Please 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MIDS-GSB USE ONLY:  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  III. ADVICE TO DEBIT ACCOUNT (ADA)  TO MIDS-GSB USE ONLY:  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  III. ADVICE TO DEBIT ACCOUNT (ADA)  TO MIDS-GSB USE ONLY:  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  III. ADVICE TO DEBIT ACCOUNT (ADA)  TO MIDS-GSB USE ONLY:  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  LDDAP-ADA NO.  10.107-333-2018	DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology physical and Asti	ronomical Servi	ices Administration	And And O	25 2018/	A STATE OF THE PARTY OF THE PAR
NAME    PREFERRED SERVICING   Class   GROSS   GROSS   AMOUNT   MINIMAL   NET AMOUNT   Request No.   PREFERRED SERVICING   GROSS   GROSS   AMOUNT   MINIMAL   NET AMOUNT   NET	VIDS-GSB BRAINCH/IV	IDS 30B ACCOUNT NO.					ATTE	JAN	2000
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  NO.  NO.  NO.  NOEL 18-07-5489  SO20201000  22,400.00  22,400.00  22,400.00  22,400.00  20,160.00  1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgetings accounting and auditing rules and regulations.  Certified Correct:  BERNARD JUSTE DATUIN  OIC, Accolubring Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSS of the Agency: Land Bank of the Philippines Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  (Erosures shall imballatore this document)  II. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA  Head, PPGSS  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  JOEL C. RIVERA		CREDITOR	I. LIST OF DUE AND D	EIVIANDABLE A		ABLE (LDDAP)	In Pesos	IRCLE BROW	
TOTAL:    P 22,400.00   P 2,240.00   P 20,160.00	NA	AME	BANK/SAVINGS/CURRENT ACCT.		1000			NET AMOUNT	RE
I hereby 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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  III. ADVICE TO DEBIT ACCOUNT (BA)  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  APPGSS  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.  MNS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO.  101-07-333-2018	1 NOEL REYES			MOOE 18-07-5489	5020201000	22,400.00	2,240.00	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  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Philippines Please 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  III. ADVICE TO DEBIT ACCOUNT (BA)  TOTAL AMOUNT:  TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY  P 20,160.00  APPGSS  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.  MNS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO.  101-07-333-2018									
II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (A	Demandable A/Ps wexisting budgeting, and regulations.	vas prepared in accorda	nce with		accuracy of the supporting doc	e listed claims, and cuments as submitt	the authenticity o ed by the claiman	of the	
II. ADVICE TO DEBIT ACCOUNT (ADA)  To MDS-GSB of the Agency: Land Bank of the Philippines  Please 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    P 20,160.00	250	SYYIV				TOELCE	IVERA		
(Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-333-2018	OII  To MDS-GSB of the A  Please debit MDS Sub	C, Accounting Section  gency: Land Bank of the	ne Philippines			Head P	PGSS		
FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-333-2018	Oli To MDS-GSB of the A Please debit MDS Sub Please Credit the acc FOTAL AMOUNT:	G. Accounting Section  gency: Land Bank of the b-Account Number: ounts of the above liste	ne Philippines d creditors to cover payment	of accounts paya	ible (A/Ps).	ONLY P	PGS\$	P 20,160.00	
Instructions:  A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  A duly supported with complete documents.  A MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-07-333-2018	Oli To MDS-GSB of the A Please debit MDS Sub Please Credit the acc FOTAL AMOUNT:	G. Accounting Section  gency: Land Bank of the b-Account Number: ounts of the above liste	ne Philippines d creditors to cover payment	of accounts paya	ible (A/Ps).	ONLY JOEL C	PGSS	P 20,160.00	
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-333-2018	Oli To MDS-GSB of the A Please debit MDS Sub Please Credit the acco	C. Accounting Section  Igency: Land Bank of the Account Number: ounts of the above liste   MYRA S. CALICDAN	ne Philippines d creditors to cover payment TWENTY THOU	of accounts paya	ible (A/Ps). RED SIXTY PESOS	ONLY JOEL C	PGSS	P 20,160.00	
	TO MDS-GSB of the A Please debit MDS Sult Please Credit the accordance TOTAL AMOUNT:  FOR MDS-GSB USE Of Instructions: Agency shall arrange the duly supported with come MDS-GSB branch concern in information (creditor of	C. Accounting Section  Igency: Land Bank of the b-Account Number: ounts of the above liste  MYRA S. CALICDAN  NLY:  e creditor on a "first-in, first ounplete documents.  ned shall indicate under "Rem	the Philippines  d creditors to cover payment  TWENTY THOU  (Erast	of accounts paya  SAND ONE HUNDE  Trees shall invalidate the of receipt of supplies	nble (A/Ps).  RED SIXTY PESOS  Inis document)	ONLY JOEL Hear	PGSS	P 20,160.00	

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

LANDBANK JUL 2 5 2018

CREDIT	OR		ALLOTMENT		In Pesos	- F BRANCH	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		<del>p</del> -	
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	The second
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	
OTAL:			1526	286,169.37		286,169.37	-

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

286,169.37

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

CALICDA

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-07-332-2018

Date of Issue July 25, 2018

				•		ANNEX A	
LIST OF DUE A DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		echnology physical and Astr	ronomical Ser CIRCLE - 2070	vices Administration	NEGE	BANK 25 2018 /	
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)	D FEET		-
CREDITO		1	ALLOTMENT		In Pesos	CIE BRANU	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARK
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	833.39	P 10,662.69	
I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and ac- and regulations.  Certified Correct:  BERNARD LOUISE DATE OIC, Accounting Section	rdance with diting rules		accuracy of t	Approved:	he authenticity on the definition of the claiman of	f the	
1/20/		CE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above of TOTAL AMOUNT:	isted creditors to cover payment	t of accounts pay		& 69/100 JOEL	C. RIVERA	P 10,662.69	•
	(Fem.	uras shall invalidata	this document)	Hee	d, PPGSS	*	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	uns document)	/			
Instructions:  1 Agency shall arrange the creditor on a "first-in, fill duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in NOTES:	'Remarks'column, non-payments made t			ency			
The LDDAP-ADA is an accountable form * Indicate the description/name and UA	CS code			LDDAP-ADA NO. Date of Issue	101-07-331-2 JULY 25, 2018	018	-

DEPARTMENT:

AGENCY: **OPERATING UNIT:** 

FUND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
	LBP		4			<del>P</del> -	
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 4,114.50	+
5 HONEY PEREZ	_	MOOE 18-07-3611	5020301000	4,114.50		4,041.95	+-
6 LOLITA VINALAY	-	MOOE 18-07-3609 MOOE 18-07-3627	5020309000	4,041.95 1,500.00		1,500.00	+
7 FLAVIANA HILARIO	-						$\vdash$
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	7	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	+-
	-	PS 18-07-3614	5010213002	5,691.46	1,138.29	4,553.17	+
23 MANOLITO MIGUEL	-		-				+-
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	

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

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

Certified Correct: /

BERNARD LOUISE DATUIN

I	I. AD	VICE	то	DEBIT	ACCOUNT	r (ADA)
_		_				

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

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

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

Date of Issue

101-07-330-2018 July 25, 2018

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CKEDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	-						
ZHARAMA MONFERO LLARENA - 1 LESSPENSE TRAVEL & TOURS		MOOE 18-07-3663	5020101000	19,460.00		19,460.00	
TOTAL:				P 19,460.00	<b>.</b> 4	P 19,460.00	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and aurand regulations.  Certified Corrections DANIEL C. SUAL BERNARD COSSMOATURE	rdance with diting rules		accuracy of t		the authenticity ed by the claima N. DAVIS	of the	
OIC, Accounting Section					istrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts paya		SOS ONLY	*	P 19,460.00	
				evil	A N. DAVIS		
Administrative officer t	<del>II</del> (Erası	ures shall invalidate t	his document)	Chief, Ad	ministrative Division		
OR MDS-GSB USE ONLY:	li (Erasu	ures shall invalidate t	his document)	Chief, Ad			
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) be	t out" basis, that is according to the date Remarks'column, non-payments made to	e of receipt of supplie	r's/creditor's billi	ng.			



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<del>P</del> -	
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 3,521.50	-
4 AMELIA RIVERA	_	MOOE 18-07-3673 MOOE 18-07-3662	5020101000 5021306001	3,521.50 3,500.00		3,500.00	-
5 NONITO ABARCA		MOOE 18-07-3652 MOOE 18-07-3652	5029903000	915.00		915.00	-
6 JOSIE MENDOZA	_	MOOE 18-07-3653	5021199000	500.00		500.00	1
7 JOSIE MENDOZA	-			1,302.50		1,302.50	-
8 OSCAR TABADA	_	MOOE 18-07-3659	5020101000				-
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	1
24 JAIME BORDALES JR		PS 18-07-3658	5010213002	3,428.46	685.69	2,742.77	1
25 JOHN LESTER SIA	_	PS 18-07-3658	5010213002	2,604.31	520.86	2,083.45	1
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	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

**BERNARD LOUISE DATUIN** 

supporting documents as submitted by the claimants.

Approved:

VIA 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).

FOUR HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED FIFTY SEVEN PESOS &

res shall invalidate this document)

TOTAL AMOUNT:

70/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

423,457.70

FOR MDS-GSB USE ONLY:

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

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

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

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCO		IEZON CITY CIRC					
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDI	ITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MA
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:			1	150,719.22	-	150,719.22	
existing budgeting, accounting a and regulations.  Certified Correct:  JOSE DANIEL C.  BERNARD LOUISE DANIEL C.  BERNARD LOUISE DANIEL C.  OIC, Accounting Sector of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	SUAREZ JUIN tion  II. ADV  Bank of the Philippines  mber:		ACCOUNT (Al	Chief, Admin DA)	N. DAVIS istrative Division		
ANNALIZA F. HUECO	Agend	( In words ) cy Authorized Sig	natories	503 & 22/100 UNLT	SYLVIA N. DAV		
FOR MDS-GSB USE ONLY:	(En	asures shall invalida	te this document)				
Instructions:							
1 Agency shall arrange the creditor on a "finduly supported with complete documents 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	: e under "Remarks'column, non-payments	made to concerned					
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name an				LDDAP-ADA NO. Date of Issue	101-07-336-201 July 26, 2018	8	



DEPARTMENT:

AGENCY:

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

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	AP)		
C	CREDITOR	1	ALLOTMENT	•		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALAR) 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
	E DATI IINI				VIA D	DAVIS	
OIC, Accounting O MDS-GSB of the Agency: I lease debit MDS Sub-Account lease Credit the accounts of	II. AD Land Bank of the Philippines	ND SEVEN HUNDR	ts payable (A/P	Chief  DA)  s).	, Administ	I. DAVIS rative Division	<u>P</u> 150,719.22
OIC, Accounting O MDS-GSB of the Agency: I lease debit MDS Sub-Account lease Credit the accounts of OTAL AMOUNT:	II. AE Land Bank of the Philippines It Number: the above listed creditors to cover pa ONE HUNDRED FIFTY THOUSE Agen	yment of accoun	ts payable (A/P ED NINETEEN PE	Chief  DA)  s).	, Administ	VIVIA N. DAVIS	
OIC, Accounting O MDS-GSB of the Agency: I lease debit MDS Sub-Accounts of I lease Credit the accounts of I OTAL AMOUNT:  ANNALIZA F. H AO IV OR MDS-GSB USE ONLY:	II. AE Land Bank of the Philippines It Number: the above listed creditors to cover pa ONE HUNDRED FIFTY THOUSE Agen	yment of account IND SEVEN HUNDR (In words) acy Authorized Sig	ts payable (A/P ED NINETEEN PE	Chief  DA)  s).	, Administ	YEVIA N. DAVIS	
OIC, Accounting OIC, Accountin	II. AE Land Bank of the Philippines It Number: the above listed creditors to cover pa ONE HUNDRED FIFTY THOUSE Agen  Agen  II. AE  III. AE  ONE HUNDRED FIFTY THOUSE  Agen  III. AE  ONE HUNDRED FIFTY THOUSE  III. AE  ONE HUNDRED FIFTY THOUSE  Agen  III. AE  ONE HUNDRED FIFTY THOUSE	In words ) In words ) In words ) Incy Authorized Signary Erasures shall invalidate to the date of receipt	ts payable (A/P ED NINETEEN PE gnatories  te this document)  of supplier's/credi	Chief  DA)  s).  SOS & 22/100 Of  tor's billing.	, Administ	YEVIA N. DAVIS	



						ANIMEV A	
LIST OF DUI	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	NTS (LDDAP-AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	echnology	ronomical Ser	vices Administratior			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 (MERALCO)		MOOE 18-07-3618	5020402000	709.70	42.43	667.27	
TOTAL:				₽ 709.70	P 42.43	P 667.27	
Demandable A/Ps was prepared in acceptance of the existing budgeting, accounting and regulations.  Certified Correct:  JOSE DANIEL  BERNARD COURSE DAN  OIC, Accounting Section	auditing rules うれて らみな。 ruin ion	CE TO DEBIT A	supporting d	Approved:  SYLVIA N. Chief, Administrat	ed by the claiman		
		CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above TOTAL AMOUNT:	: listed creditors to cover payment	of accounts paya		~	N. DAVIS	P 667.27	
MAMMA ZA FAL MASAN Administrative office		ures shall invalidate t	his document)		strative Division		
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number.	r "Remarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U/				LDDAP-ADA NO. Date of Issue	101-07-335-20 JULY 26, 2018	18	



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. MANILA ELECTRIC COMPANY 1 (MERALCO) 667 27 MOOF 18-07-3618 5020402000 709 70 42.43 667.27 709.70 ₽ 42.43 P TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. of 111/8 Certified Correct: E DANIEL C. SUAREZ Approved: BERNARD LOUISE WATUIN SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIX HUNDRED SIXTY SEVEN PESOS & 27/100 667.27 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-07-335-2018 \* Indicate the description/name and UACS code Date of Issue **JULY 26, 2018**



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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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		AOOE 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 COMPUCARE CORPORATION - COMPUCARE 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	
OTAL .			1	3,087,391.11	180,161.62	P 2,907,229.49	
I hereby warrant that the above List of the common of the	dance with diting rules ~1* REZ		I hereby assu accuracy of the supporting doc	Ime full responsibilitie listed claims, and to cuments as submitte Approved:	y for the veracity or defending the authenticity or defended by the claimant DAVIS	and f the	
OIC, Accounting Section				Chief, Administrative	Division		
		ICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank o ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis		ent of accounts r	pavable (A/Ps).				

SYLVIA N. DAVIS

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



(Erasures shall invalidate this document)

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

OPERATING UNIT: **FUND CODE:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
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 COMPUCARE CORPORATION - COMPUCARE 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	
DTAL:				P 3,087,391.11 Fume full responsibilit			

Certified Correct:

T DANIEL C. SUAREZ BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION NINE HUNDRED SEVEN THOUSAND TWO HUNDRED TWENTY NINE

PESOS & 49/100

2,907,229.49

HZL KANEDIKAN Administrative Officer III

(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.

101-07-334-2018 Date of Issue

JULY 26, 2018



N.I	M	FX	^

DEPARTMENT: AGENCY:

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

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR	I. LIST OF BOL AIR B.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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 F	21,630.00	₽ 73,170.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auditions.  Certified Correct:  JOSE DANIEL O. SUARE BERNARD LOUISE DATUM	ance with iting rules		accuracy of the supporting doc	me full responsibilit e listed claims, and t cuments as submitte Approved:  SYLVIA N. Chief, Administrat	he authenticity of the claiman	f the	
OIC, Accounting Section	II ADV	ICE TO DEBIT A	CCOLINT (ADA		ive Division		
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:	sed creditors to cover paymen		NDRED SEVENTY F	SYLVIA P	N. DAVIS	P 73,170.00	=
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re							

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



			P 3						
	LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS DAVARII	F - ADVICE 1	TO DE	BIT ACCOU	NTS (I DDAD-A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MI		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Sei	rvices A	dministratio			
		I. LIST OF DUE AND DE	MANDABLE A		YABLE	(LDDAP)			
	CREDITOR	,		ALLOTMENT	_		In Pesos	т	-
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 WOWIN TRAVEL	. & TOURS CO.		MOOE 18-07-200	5020102000		61,320.00		61,320.00	
								-	
TOTAL:					Þ	61,320.00	P -	P 61,320.00	
Demandable A/Ps we existing budgeting, and regulations.  Certified Correct:  JOS  BERN	that the above List of as prepared in accordance accounting and audientification. SUA BARDIQUIF PRATUIN, Accounting Section	ance with iting rules / / ¥ REZ		accuracy of t supporting d	he liste ocumer Appro	d claims, and nts as submit	ity for the veracity of the authenticity of ted by the claimar    No. DAVIS   Caracter   Caracter	of the	
		II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)				
TOTAL AMOUNT:	-Account Number:	ed creditors to cover payment  SIXTY ONE THOUSA		PRED TWENTY F	PESOS O	SYLVIA	N. DAVIS	P 61,320.00	
FOR MDS-GSB USE ON	LY:	(Erasu	es snail invallaate t	unis document)			-		
Instructions: 1 Agency shall arrange the o duly supported with comp	creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ling.				

in information (creditor account name, number) 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

The state of the s		3 7				ANNEX A	
LIST OF D	DUE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE: HDS-GSB BRANCH/MDS SUB ACCOU	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184			110			
103-G3B BRANCH/WIDS 30B ACCOO							
CRE	I. LIST OF DUE AND DE	-MANDABLE AC	ALLOTMENT	ABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	73,920.00	P 325,680.00	
BERNARD COUISE DANIEL C.  BERNARD COUISE DO OIC, Accounting Second County of the Agency: Land Bernard County of the Agency of the Agenc	ection  II. ADVIO	CE TO DEBIT AC	COUNT (ADA)	Chief, Administra	DAVIS tive Division		
	ove listed creditors to cover payment		ble (A/PS).				
Please Credit the accounts of the ab	ove listed creditors to cover payment  THREE HUNDRED TWENTY			HTY PESOS ONLY		P 325,680.00	
	THREE HUNDRED TWENTY	FIVE THOUSAND S	IX HUNDRED EIGI	SYLVIA	N. DAVIS trative Division	P 325,680.00	
Please Credit the accounts of the about the Amount:	THREE HUNDRED TWENTY		IX HUNDRED EIGI	SYLVIA		P 325,680.00	
FOTAL AMOUNT:  MYRA S. CALICD  FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first duly supported with complete documents.  MDS-GSB branch concerned shall indicate u	THREE HUNDRED TWENTY  (Erass  t-in, first out" basis, that is according to the date under "Remarks'column, non-payments made to nber) between LDDAP-ADA and bank records.	FIVE THOUSAND S  ures shall invalidate to e of receipt of supplies	his document)  r's/creditor's billing.  due to inconsistency	SYLVIA			

JUL 2 6 2018

		NITE DAVIS		DEDIT A SECTION	TO 11 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ANNEX A
LIST OF DUE AND	D DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	IS (LDDAP-AD	A) PORING
DEPARTMENT: D	epartment of Science and 1	Technology			B grade hardening	Sandard Francisco 27
AGENCY: PI	hilippine Atmospheric, Geo	physical and Ast	ronomical Service	es Administration	1111	
	ENTRAL OFFICE				JUL 2	/ 2018
FUND CODE: 10 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	01	BP-QUEZON CITY	CIRCLE - 2070-9	015-55	Illian	
WIDS-GSB BRANCHY WIDS SOB ACCOUNT NO.					Q.C. CIBA	1
CREDITOR	I. LIST OF DUE AND D	ENIANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos	1 BRANCH
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.	+	<del>  -</del>			
		<del> </del>	-			
1 WEST POINT ENGINEERING SUPPLIE		CO 17-12-8042	1060514000	2,181,672.90	118,055.89	2,063,617.01
			1			
TOTAL:			P	_,,_,_,		
I hereby warrant that the above List of D				me full responsibile listed claims, and		
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing				uments as submitt		
and regulations.						
Certified Correct:			Δ	approved:	1	
1 X+4	À / Ý					
DOSE DANIEU C' SI BERNARD LOUISE DATUIN OIC, Accounting Section	OTALL.		libera i <del>a</del>	SYLVIA N Chief, Administr	DAVIS	-
Oic, Accounting section	II. ADV	ICE TO DEBIT AC	COUNT (ADA)		CLIVE DIVISION	
To MDS-GSB of the Agency: Land Bank of the						
Please debit MDS Sub-Account Number:	d -u. dibeus be esuas nauman	t of accounts now	roble (A/Ds)	100		
Please Credit the accounts of the above listed	d creditors to cover paymen	t of accounts pay	able (A/Ps).			
					_	
TOTAL AMOUNT:	TWO MILLION SIXTY THREE	THOUSAND SIX HU	NDRED SEVENTER	N PESOS & 01/100		P 2,063,617.01
Marian				1	$\sim$	
MYRAS CALICDAN				AMILIO	N. DAVIS	
7				STLVIA	N. DAVIS	
				Chief, Admin	intention Divinion	
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	his document)	Olice Admin	intention Divinion	
FOR MDS-GSB USE ONLY: Instructions:				Olice Admin	intention Divinion	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out				Olice Admin	intention Divinion	
Instructions:	t" basis, that is according to the dat	te of receipt of supplie	er's/creditor's billing.	Chief, Admin	intention Divinion	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between	t" basis, that is according to the dat arks'column, non-payments made to	te of receipt of supplie	er's/creditor's billing.	Chief, Admin	intention Divinion	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:	t" basis, that is according to the dat arks'column, non-payments made to	te of receipt of supplie	er's/creditor's billing.		istretive Division	018
Instructions:  1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:  The LDDAP-ADA is an accountable form	t" basis, that is according to the dat arks'column, non-payments made to en LDDAP-ADA and bank records.	te of receipt of supplie	er's/creditor's billing. due to inconsistency L	Chief, Admin	intention Divinion	018
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Instructions:  1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee NOTES:  The LDDAP-ADA is an accountable form	t" basis, that is according to the dat arks'column, non-payments made to en LDDAP-ADA and bank records.	te of receipt of supplie	er's/creditor's billing. due to inconsistency L	Clief, Admin	istretive Division	018
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Instructions:  1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rema	t" basis, that is according to the dat arks'column, non-payments made to en LDDAP-ADA and bank records.	te of receipt of supplie	er's/creditor's billing. due to inconsistency L	Clief, Admin	istretive Division	018
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	•					ANNEX A	
EPARTMENT:	ID DEMANDABLE ACCOU  Department of Science and To  Philippine Atmospheric, Geography	echnology			LAND		
PERATING UNIT: JND CODE:	CENTRAL OFFICE 101				JUL 2	7 2018	ANIMATED STATES
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY			SOL /	7 2910	
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	BLE (LDDAP)	n Pesos	STA LA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 RUNSTED ENCARNACION		PS 18-07-3702	5010499099	11,770.10		11,770.10	
				11,770.10	р -	P 11,770.10	
TOTAL:  I hereby warrant that the above List o			1	me full responsibil			1
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  JOSE DANIECC.  BERNARD LOWISE DATIM	14 /b SUAREZ		supporting doo	e listed claims, and cuments as submit Approved:	ted by the claimal ,  N I DAVIS	nts.	
OIC, Accounting Section		CE TO DEBIT A	1	Chief, Administ	rative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  FOTAL AMOUNT:	ted creditors to cover payment			~	m DAVIS	<u>P</u> 11,770.10	_
MYRA S. CALICDAN		sures shall invalidate	this document)	Chief, Adminis	N. DAVIS trative Division		-
FOR MDS-GSB USE ONLY:	(Erds	sures shall invalidate	ins documenty				
nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-07-342-2 JULY 27, 2018		_

			e 9 20				ANNEX A	
	LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-ADA		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE	chnology		300	Denie	MARIE	
	IDS SUB ACCOUNT NO.		P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55	JUL 2 7	9010	
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		7	
	CREDITOR			ALLOTMENT	0.0	In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
			-	-				
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:					₽ 3,852.20	₽ 380.22	P 3,471.98	
To MDS-GSB of the A		II. ADVIC	of accounts pay		Approved:  SYLVIA  Chief, Adminis	N. DAVIS Irative Division	_	
TOTAL AMOUNT:	1	THREE THOUSAND FO	OUR HUNDRED SE	VENTY ONE PES	OS & 98/100		P 3,471.98	
	MYRA S. CALICDAN		•		SYLVIA	N. DAVIS		
	V	(Erasu	res shall invalidate t	his document)	Giner, Admini	SCIENCE DIVISION		
FOR MDS-GSB USE O	NLY:							
duly supported with com 2 MDS-GSB branch concern	plete documents. ned shall indicate under "Rem	ut" basis, that is according to the date or a same of the date of						
NOTES: The LDDAP-ADA is an					LDDAP-ADA NO. Date of Issue	101-07-341-20 JULY 27, 2018	18	

						2 6 3 1 03 00		
			A TO DAYABIE	A DIVIGE TO	DEDIT ACCOUNT		ANNEX A	
	LIST OF DUE AF	ND DEM DABLE ACCOU	NIS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	IS (LUDAP-ADA	4	
DEPARTMENT: AGENCY:		Department of Science and Te Philippine Atmospheric, Geop		ronomical Service	ces Administration	LANDE	ank	
OPERATING UNIT:	(Seg.)	CENTRAL OFFICE			37	BATT	H A Red Ref	
FUND CODE:		101	P-QUEZON CITY	CIRCLE - 2070-9	015-55	of the second consideration of the real trees of these	although and Secondarially	
MDS-GSB BRANCH/MD	DS SUB ACCOUNT NO.					JUL 27	2018	
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos	1	
	CHESTION	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1 / Mad Ball	REMAR
NAM	ИЕ	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT Q	C. CTAXCLE	UNET AMOUNT	NEMPA.
1 EAST AVENUE PE CENTER CORP.	ETRON SERVICE		MOOE 18-07-3623	5020309000	210,000.00	12,000.00	198,000.00	
TGS FASTFOODS	& CATERING		MOOE 18-07-3372	5020201000	31,200.00	1,950.00	29,250.00	
SERVICES								
TOTAL:				P				
Demandable A/Ps wa existing budgeting, a	that the above List of as prepared in accord accounting and audi	ance with		accuracy of the	me full responsibilit e listed claims, and t cuments as submitte	he authenticity o	f the	
and regulations.  Certified Correct:	Lo	c -27 -1%		A	approved:	1		
BERN	ACCOUNTING Section	SUAREZ		_	SYLVIA N		_	
Oic	, Accounting Section	II ADVIC	E TO DEBIT AC	COLINT (ADA)	Chief, Administrat	ive Division		
TOTAL AMOUNT:	unts of the above list	ed creditors to cover payment  TWO HUNDRED TWENTY SE			SYLVIA	N. DAVIS	P 227,250.00	
	IYRA S CALICDAN				Chief, Admini	Strative Division		
		(Erasu	res shall invalidate th	his document)				
FOR MDS-GSB USE ON nstructions:	LY:							-
Agency shall arrange the conductive supported with completed MDS-GSB branch concerned	lete documents. ed shall indicate under "Ren	ut" basis, that is according to the date marks'column, non-payments made to d						
in information (creditor ac NOTES:	count name, number) betw	veen LDDAP-ADA and bank records.						-
The LDDAP-ADA is an a * Indicate the descript		code			DDAP-ADA NO. Date of Issue	101-07-340-20 JULY 27, 2018	18	

						ANNEX A	
LIST OF DU	IE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science an	d Technology				ODLIN	
AGENCY:	Philippine Atmospheric, G		Astronomical S	ervices Administra		Conservation of the second second	41
OPERATING UNIT:	CENTRAL OFFICE				6/ 111	1 2 7 2010	
FUND CODE:	101				JU	L 3 / 2018	
MDS-GSB BRANCH/MDS SUB ACCO	DUNT NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55	A LYTTY		- 1
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	Q.C. C	IN TLE BRANC	DI
CREI	DITOR	-	ALLOTMENT		In Pesos	1/	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP		<del>                                     </del>	<del>P</del>		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 MOOE 18-07-3681	1990104001	19,896.68		19,896.68	-
4 FULGENCIO AUSTRIA JR 5 BRIAN BUNGABONG		MOOE 18-07-3681	5020101000	960.00		960.00	_
		MOOE 18-07-3681	5020101000			960.00	_
6 EULOGIO BALORAN			-	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	<del></del>	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:  I hereby warrant that the abo				297,525.81	-	297,525.81	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.  Certified Correct:  BETWARD COURSE OIC, F	+ 27 /6		accuracy of the supporting docu	ne full responsibility listed claims, and the uments as submitted  Approved:  SYLVIA N.  Chief Administration	authenticity of the by the claimants  T  DAVIS	the	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
		EN THOUSAND FI		VENTY FIVE PESOS &			
OTAL AMOUNT:	DAN	81/100 (amount in wo	rds)	SYLVIA	N. DAVIS	P 297,525.81	
0					trative Division		
OP MOS GSP LISE ONLY.	(Erasur	es shall invalidate th	is document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "firs duly supported with complete documents. MDS-GSB branch concerned shall indicate (	st-in, first out" basis, that is according to the o under "Remarks'column, non-payments made mber) between LDDAP-ADA and bank records	e to concerned credit					
IOTES:	nuer) between LUDAF-ADA and bank records.						
he LDDAP-ADA is an accountable for Indicate the description/name and				LDDAP-ADA NO. Date of Issue	101-07-339- July 27, 2018		

							ANNEX A
LIS	ST OF DUE ANI	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-AD	
DEPARTMENT: AGENCY: OPERATING UNIT:	Ph	epartment of Science and Tec hilippine Atmospheric, Geoph ENTRAL OFFICE		nomical Servic	es Administration	TEX	DBANK
FUND CODE:		84				JUL	2 7 2018
MDS-GSB BRANCH/MDS SUB	B ACCOUNT NO.		P-QUEZON CITY		· ·	1.8	
		I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	l- P	
	CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos WITHHOLDING	I F HRANICH
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
1 PAGASA PAYROLL	(н	VARIOUS CREDITORS ONORARIA FOR MARCH TO MAY 2018) NOAH PROJECT	MOOE 18-07-210	5010210001	91,900.00	20,420.00	71,480.00
TOTAL:					₽ 91,900.00	P 20,420.00	P 71,480.00
I hereby warrant that t Demandable A/Ps was prej existing budgeting, account and regulations.	pared in accordar	nce with		accuracy of th supporting do	ume full responsibili le listed claims, and cuments as submitt Approved:	the authenticity o	of the
Certified Correct:	-/-				White area.		
OIC, Accounts of the Agency: Please debit MDS Sub-Accounts of the Accounts of	unt Number:	II. ADVIO ne Philippines d creditors to cover payment		COUNT (ADA	)		
DIC, Accounts of the Agency: Please debit MDS Sub-Accounts of the Agency Please Credit the accounts of the Agency Please Credit the Agency Please Cr	Land Bank of th unt Number: of the above listed	II. ADVIO	of accounts paya	COUNT (ADA	)	į, į	P 71,480.00
DIC, Accounts of the Agency: Please debit MDS Sub-Accounts of the Agency Please Credit the accounts of the Agency Please Credit the Agency Please Cr	Land Bank of th unt Number: of the above listed	II. ADVIdue Philippines  d creditors to cover payment  SEVENTY ONE THOU	of accounts paya	COUNT (ADA	)	· · · · · · · · · · · · · · · · · · ·	P 71,480.00
DIC, Accounts of the Agency: Please debit MDS Sub-Accounts of the Agency Please Credit the accounts of the Agency Please Credit the Agency Please Cr	Land Bank of th unt Number: of the above listed	II. ADVIdue Philippines  d creditors to cover payment  SEVENTY ONE THOU	of accounts paya	COUNT (ADA	)		P 71,480.00
BERNAMEL OIC, Account of the Agency: Please debit MDS Sub-Accounts of the Agency: Please Credit the accounts of the Agency of th	Land Bank of the unt Number: of the above listed second and a "first-in, first ouncuments."	II. ADVIdue Philippines  d creditors to cover payment  SEVENTY ONE THOU	of accounts paya  JSAND FOUR HUN  ures shall invalidate to  e of receipt of supplies	ccount (ADA)  ble (A/Ps).  DRED EIGHTY PE  this document)	SSOS ONLY	<u></u>	P 71,480.00
DIC, Account OIC,	Land Bank of the unt Number: of the above listed states of the above listed	II. ADVIOUS III. A	of accounts paya  JSAND FOUR HUN  ures shall invalidate to  e of receipt of supplies	CCOUNT (ADA	SSOS ONLY	184-07-102-20	

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Serv	Handanda .	2 7 2018		
MDS-GSB BRANCH/MDS SUB ACCOU		QUEZON CITY	CIRCLE - 2070-9		ROLE BRA	VOH	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CRE	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
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	
				22 070 00 1	2 724 72	- 20 224 27	
TOTAL:				32,059.09 F			
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance with and auditing rules		accuracy of the	e listed claims, and t cuments as submitte	he authenticity of	fthe	
Certified Correct:  JOSE DANIE  BERNARD LOUISE  OIC, Accounting:	EL C. SUAREZ			Approved:		_	
OIC, Accounting	Section	CE TO DEBIT A		Chief, Administrati	ve Division		
TOTAL AMOUNT		ID TUBEE UI INDB	yable (A/Ps).	DESOS 8. 27/100	<	D 29 334 37	
TOTAL AMOUNT:	TWENTY NINE THOUSAN	ID THREE HUNDR		~	i, davis	P 29,334.37	
	TWENTY NINE THOUSAN		ED THIRTY FOUR	~	I. DAVIS	P 29,334.37	
MYRA S. CALIC	TWENTY NINE THOUSAN	UP THREE HUNDR	ED THIRTY FOUR	~	I. DAVIS	P 29,334.37	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate	CDAN  (Eras	ures shall invalidate te of receipt of suppl	ED THIRTY FOUR this document) lier's/creditor's billin	SYLVIA N	I. DAVIS	P 29,334.37	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	TWENTY NINE THOUSAN  (Eras  rst-in, first out" basis, that is according to the dat  e under "Remarks'column, non-payments made to  umber) between LDDAP-ADA and bank records.	ures shall invalidate te of receipt of suppl	this document)  iler's/creditor's billings due to inconsister	SYLVIA N	1. DAVIS rative Division  184-07-100-20 July 27, 2018		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu NOTES: The LDDAP-ADA is an accountable of the state of the s	TWENTY NINE THOUSAN  (Eras  rst-in, first out" basis, that is according to the dat  e under "Remarks'column, non-payments made to  umber) between LDDAP-ADA and bank records.	ures shall invalidate te of receipt of suppl	this document)  iler's/creditor's billings due to inconsister	SYLVIA No.	184-07-100-20		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu NOTES: The LDDAP-ADA is an accountable of the state of the s	TWENTY NINE THOUSAN  (Eras  rst-in, first out" basis, that is according to the dat  e under "Remarks'column, non-payments made to  umber) between LDDAP-ADA and bank records.	ures shall invalidate te of receipt of suppl	this document)  iler's/creditor's billings due to inconsister	SYLVIA No.	184-07-100-20		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu NOTES: The LDDAP-ADA is an accountable of the state of the s	TWENTY NINE THOUSAN  (Eras  rst-in, first out" basis, that is according to the dat  e under "Remarks'column, non-payments made to  umber) between LDDAP-ADA and bank records.	ures shall invalidate te of receipt of suppl	this document)  iler's/creditor's billings due to inconsister	SYLVIA No.	184-07-100-20		

	LIST OF DUE ANI	D DEMANDABLE A	CCOUNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-AD	ANNEX A	NO Y
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	D P C	epartment of Science	and Technology c, Geophysical and Ast	ronomical Servic	es Administration	The second secon	JUL F 0 20	18
MDS-GSB BRANCH/MDS	S SUB ACCOUNT NO.		LBP-QUEZON CITY			A & A & A & A & A & A & A & A & A & A &	CIRCLE BE	A
	COLONIA	I. LIST OF DUE A	ND DEMANDABLE A		ABLE (LDDAP)		On OLLOCE D.	1
	CREDITOR	PREFERRED SERVICING	G Obligation	CLASS	GROSS	In Pesos withholding		
NAMI	E	BANK/SAVINGS/CURRENT NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	RE
1 COMPUCARE COR COMPUCARE CEN			CO 17-12-8061	1060503000	909,600.00	48,728.57	860,871.43	
TOTAL:				P P	909,600.00	48,728.57	₽ 860,871.43	
I hereby warrant the Demandable A/Ps was existing budgeting, and regulations.  Certified Correct:		nce with		accuracy of the supporting doc	me full responsibilitilisted claims, and the uments as submitte pproved:	he authenticity o	of the	
	ARD LOUISE DATUIN			_		DAVIS	_	
OIC, 7	Accounting Section		ADVICE TO DEBIT AC	COUNT (ADA)	Chief, Administrative	Division		
Please Credit the accour	ccount Number:			able (A/Ps).	m	DAVIS	P 860,871.43	
TOTAL AMOUNT:  MY  FOR MDS-GSB USE ONLY	ras. CALICDAN	d creditors to cover pa	yment of accounts pay Y THOUSAND EIGHT HUN  (Erasures shall invalidate to	rable (A/Ps).  IDRED SEVENTY OF	SYLVIA N. Chief, Administrat	DAVIS tive Division	P 860,871.43	
FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the cre duly supported with complet 2 MDS-GSB branch concerned in information (creditor acco	RAS. CALICDAN  reditor on a "first-in, first out the documents. shall indicate under "Rema	e" basis, that is according to	yment of accounts pay YTHOUSAND EIGHT HUN  (Erasures shall invalidate to the date of receipt of supplie	rable (A/Ps).  IDRED SEVENTY OF	SYLVIA N. Chief, Administrat	DAVIS tive Division	P 860,871.43	
FOR MDS-GSB USE ONLY Instructions: 1 Agency shall arrange the cre duly supported with complet 2 MDS-GSB branch concerned	RAS. CALICDAN  Y:  ditor on a "first-in, first out te documents.  shall indicate under "Rema bunt name, number) between  countable form	EIGHT HUNDRED SIXTY  "basis, that is according to orks'column, non-payments ren LDDAP-ADA and bank recording to the state of the state	yment of accounts pay YTHOUSAND EIGHT HUN  (Erasures shall invalidate to the date of receipt of supplie	rable (A/Ps).  IDRED SEVENTY OF  this document)  or's/creditor's billing.  due to inconsistency	SYLVIA N. Chief, Administrat	DAVIS INC DIVISION  101-07-344-20 JULY 30, 2018		