

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LANDRICO DALIDA JR		PS-16-05-2989	5010202000	8,500.00		8,500.00	
2 VICENTE MALANO		PS-16-05-2999	5010202000	9,000.00		9,000.00	
3 CATALINO DAVIS		PS-16-05-2999	5010202000	17,000.00		17,000.00	
4 FLAVIANA HILARIO		PS-16-05-2999	5010202000	8,500.00		8,500.00	
5 ESPERANZA CAYANAN		PS-16-05-2999	5010202000	5,000.00		5,000.00	
6 CYNTHIA CELEBRE		PS-16-05-2999	5010202000	5,000.00		5,000.00	
7 SYLVIA DAVIS		PS-16-05-2999	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS-16-05-2984	5010202000	5,000.00		5,000.00	
9 FREDOLINA BALDONADO		PS-16-05-2984	5010202000	10,000.00		10,000.00	
10 ANIANITA FORTICH		PS-16-05-2984	5010202000	5,000.00		5,000.00	
11 EDNA JUANILLO		PS-16-05-2984	5010202000	5,000.00		5,000.00	
12 EDWIN MANRESA		PS-16-05-2984	5010202000	5,000.00		5,000.00	
13 BONIFACIO PAJUELAS		PS-16-05-2984	5010202000	5,000.00		5,000.00	
14 JOSE DANIEL SUAREZ		PS-16-05-2984	5010202000	5,000.00		5,000.00	
15 OSCAR TABADA		PS-16-05-2984	5010202000	5,000.00		5,000.00	
16 EDWIN BERMILLO		PS-16-05-2994	5010499099	24,332.49		24,332.49	
17 EDWIN BERMILLO		PS-16-05-2911	5010213001	4,112.09	822.42	3,289.67	
18 EDWIN BERMILLO		PS-16-05-2912	5010213002	7,956.42	1,591.29	6,365.13	
19 ROSARIO ASEJO		PS-16-05-3048	5010211004	1,324.45	132.45	1,192.00	
20 FLAVIANA HILARIO		MOOE-16-05-2926	5020101000	680.00		680.00	
21 FLAVIANA HILARIO		MOOE-16-05-2926	5020101000	580.00		580.00	
22 FLAVIANA HILARIO		MOOE-16-05-2925	5020101000	1,500.00		1,500.00	
23 THELMA JAPZON		MOOE-16-05-2796	5020101000	33,600.00		33,600.00	
24 NANCY LANCE		MOOE-16-05-2973	5020309000	2,530.00		2,530.00	
25 NESTOR NIMES		MOOE-16-05-2856	19901030	4,995.00		4,995.00	
26 LEONOR JULIO		MOOE-16-05-2922	5020399000	4,117.40		4,117.40	
TOTAL:				P 188,727.85	2,546.16	186,181.69	

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

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

Certified Correct:

Approved:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED EIGHTY ONE PESOS &
69/100 ONLY

P 186,181.69

TOTAL AMOUNT:

(In words)

Agency Authorized Signatories

ANALIZA F. HUELGA
Administrative Officer III

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-150-2016

Date of Issue

June 1, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROSARIO ASEJO		PS-16-05-2931	5010205002	50.00		50.00	
2 APRODITO FERNANDEZ		MOOE-16-05-2914	5020399000	581.00		581.00	
3 ROMEO CADAG		MOOE-16-05-2937	5020101000	4,830.00		4,830.00	
4 RODERICK DELA CRUZ		MOOE-16-05-2937	5020101000	4,830.00		4,830.00	
5 ROBERTO CELEBRE		MOOE-16-05-2941	5020399000	6,979.25		6,979.25	
6 ROMEO PELAGIO		MOOE-16-05-2938	5020201000	500.00		500.00	
7 THELMA CINCO		MOOE-16-05-2942	5020201000	1,131.25		1,131.25	
8 JESSICA TUMAQUE		MOOE-16-05-2930	5020101000	2,647.00		2,647.00	
9 FELISA GONZALES		MOOE-16-05-2877	30101010	500.00		500.00	
10 MA TERESA PAJARILLO		MOOE-16-05-2964	5020101000	3,035.00		3,035.00	
11 MAXIMO PERALTA		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
12 MARGARET BAUTISTA		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
13 JUAN ELMER CARINGAL		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
14 SONIA SERRANO		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
15 ROSALIE PAGULAYAN		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
16 SHEILA SCHNEIDER		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
17 AILENE ABELARDO		MOOE-16-05-2964	5020101000	2,400.00		2,400.00	
18 LORETO LAVADIA		MOOE-16-05-2964	5020101000	4,344.50		4,344.50	
19 BEMA COMINADOR		MOOE-16-05-2964	5020101000	4,706.00		4,706.00	
20 VICTOR FLORES JR		MOOE-16-05-2964	5020101000	3,805.50		3,805.50	
21 ALLEN BUENDIA		MOOE-16-05-2964	5020101000	3,985.50		3,985.50	
22 HEART CIPRIANO		MOOE-16-05-2964	5020101000	4,046.00		4,046.00	
23 BERLIN MERCADO		MOOE-16-05-2982	5020101000	1,587.00		1,587.00	
24 REMIA PAULO		MOOE-16-05-2987	5020101000	1,980.00		1,980.00	
25 REMIA PAULO		MOOE-16-05-2986	5020101000	920.00		920.00	
26 SONNY AQUINO		MOOE-16-05-3004	5021199000	2,775.00	83.26	2,691.74	
27 ROEL BUENO		MOOE-16-05-2995	5021199000	2,400.00	67.50	2,332.50	
28 REY BORJA		MOOE-16-05-2996	5021199000	2,025.00	60.75	1,964.25	
29 JOSE PERIN		MOOE-16-05-3026	5020101000	5,885.00		5,885.00	
30 OSKAR CRUZ		MOOE-16-05-3025	5020101000	815.00		815.00	
31 LANE FABREGAS		MOOE-16-05-3024	5020101000	461.00		461.00	
TOTAL:				P 81,619.00	211.51	81,407.49	

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

Certified Correct:

[Signature]

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

Approved:

[Signature]
CATALINO L. DAVIS
Acting Deputy Administrator
Ec. Admin. & Engr. Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY ONE THOUSAND FOUR HUNDRED SEVEN PESOS & 49/100 ONLY.

P 81,407.49

(In words)

Agency Authorized Signatories

[Signature]
ANALIZA F. HUELGA
Administrative Officer III

[Signature]
CATALINO L. DAVIS
Acting Deputy Administrator
Ec. Admin. & Engr. Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-150-2016-A
June 1, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BLACKGOLD GASOLINE STATION		MOOE 16-05-2803	5020309000	331,500.00	17,816.97	313,683.03	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-04-2155	10404010	24,825.00	1,329.91	23,495.09	
3 LUZON SALES CO., INC.		MOOE 16-04-1922	10404990	47,419.00	2,540.30	44,878.70	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-05-2929	5021202000	395,554.59		395,554.59	
5 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 15-10-6348	5021305002	22,963.00	1,377.78	21,585.22	
6 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 15-09-5571	5021305002	34,920.00	2,095.20	32,824.80	
7 MULTIPLE J ENTERPRISES		MOOE 16-03-1467	10404990	3,665.00	196.34	3,468.66	
8 MULTIPLE J ENTERPRISES		MOOE 15-12-7892	10404990	27,960.00	1,677.60	26,282.40	
9 MULTIPLE J ENTERPRISES		CO 15-10-6430	20101010	10,794.00	647.64	10,146.36	
10 MULTIPLE J ENTERPRISES		MOOE 16-03-1228	5021304001	13,914.04	751.40	13,162.64	
11 RAF TIRE CENTRE		MOOE 16-03-1175	5021306001	9,900.00	594.00	9,306.00	
12 SWORD & FLAME TRADING		MOOE 15-08-5031	10404990	20,498.16	1,134.65	19,363.51	
13 RICHRESOURCES TRADING, CO		MOOE 16-02-0941	10404990	7,799.70	417.84	7,381.86	
14 SEVEN WINGS TRAVEL UNLIMITED IN		MOOE 16-05-2657	5020101000	17,474.00		17,474.00	
15 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2886	5020101000	162,211.00		162,211.00	
16 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2924	5020101000	10,540.00		10,540.00	
17 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2939	5020101000	50,220.00		50,220.00	
18 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2939	5020101000	18,310.00		18,310.00	
TOTAL:				P 1,210,467.49	P 30,579.63	P 1,179,887.86	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CATALINO L. DAVIS

Acting Deputy Administrator

For Admin. & Eng'g Services

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED EIGHTY SEVEN

PESOS & 86/100

amount in words

P 1,179,887.86

ANALIZA F. HUEGAS

Administrative Officer III

CATALINO L. DAVIS

Acting Deputy Administrator

For Admin. & Eng'g Services

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-151-2016

June 1, 2016

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

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

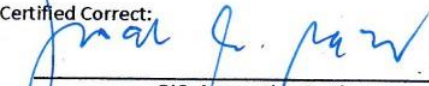
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2936	5020101000	319,143.92		319,143.92	
UNITED PETRON STATION BY: MR. ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS		MOOE 16-05-2526	5020309000	173,185.00	9,277.76	163,907.24	
3 PETROMAR TRADE BY: LORENZO R. MARTINEZ		MOOE 16-04-2289	5020309000	108,027.20	5,787.17	102,240.03	
4 KB KONSTRAK BILDING SOLUSYONS		MOOE 15-05-2861	299999990	260,076.93		260,076.93	
5 U-BIX CORPORATION		MOOE 16-05-2898	5029905004	1,465.80	130.88	1,334.92	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-05-2737	5020503000	199,999.00	12,499.94	187,499.06	
7 WE ARE I.T. PHILS. INC.		MOOE 16-05-2921	5020504000	149,785.00	9,361.56	140,423.44	
8 WE ARE I.T. PHILS. INC.		MOOE 16-05-2921	5020504000	149,785.00	9,361.56	140,423.44	
9 WE ARE I.T. PHILS. INC.		MOOE 16-05-2921	5020504000	149,785.00	9,361.56	140,423.44	
10 WE ARE I.T. PHILS. INC.		MOOE 16-05-2921	5020504000	149,785.00	9,361.56	140,423.44	
11 WE ARE I.T. PHILS. INC.		MOOE 16-05-2921	5020504000	149,785.00	9,361.56	140,423.44	
TOTAL:				P 1,810,822.85	P 74,503.55	P 1,736,319.30	


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

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

Certified Correct:


OIC, Accounting Section

Approved:


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

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED THIRTY SIX THOUSAND THREE HUNDRED NINETEEN PESOS & 30/100

amount in words

P 1,736,319.30


ANNALIZA F. HUELGAS
Administrative Officer III


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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

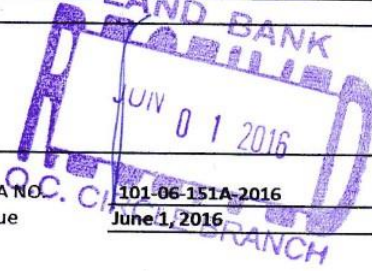
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-151A-2016

Date of Issue June 1, 2016



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

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
JND CODE:

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDWIN MANRESA		MOOE-16-05-3028	5020101000	2,036.00		2,036.00	
2 FULGENCIO AUSTRIA JR		MOOE-16-05-3028	5020101000	960.00		960.00	
3 VIVENCIA ESTABILLO		MOOE-16-05-3009	5021305002	1,100.00		1,100.00	
4 THELMA CINCO		MOOE-16-05-3016	5029903000	698.50		698.50	
5 ANICETO POLINTAN		MOOE-16-05-3008	5021199000	4,500.00	135.00	4,365.00	
6 KARL MAESTRADO		MOOE-16-05-3047	5021199000	9,337.50	933.75	8,403.75	
7 KARL MAESTRADO		MOOE-16-05-3045	30101010	787.50	78.75	708.75	
8 LESLIE MADRAZO		MOOE-16-05-2963	5021199000	300.00	9.00	291.00	
9 LESLIE MADRAZO		MOOE-16-05-2962	5021199000	750.00	22.50	727.50	
10 LESLIE MADRAZO		MOOE-16-05-2962	5021199000	450.00	13.50	436.50	
11 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	150.00	4.50	145.50	
12 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	975.00	29.25	945.75	
13 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	2,250.00	67.50	2,182.50	
14 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	3,000.00	90.00	2,910.00	
15 ADRIAN GARCIA		MOOE-16-05-2962	5021199000	5,287.50	528.75	4,758.75	
16 ADRIAN GARCIA		MOOE-16-05-2962	5021199000	3,825.00	382.50	3,442.50	
17 ROBERTO CELEBRE		MOOE-16-05-3046	5021306001	9,585.00		9,585.00	
18 EDUARDO DELA CRUZ		MOOE-16-05-2985	5021199000	6,815.00		6,815.00	
19 ALFREDO QUIBLAT JR		MOOE-16-05-2908	5021304099	14,832.00		14,832.00	
20 ALFREDO QUIBLAT JR		MOOE-16-05-3015	19901030	100,000.00		100,000.00	
21 CYNTHIA IGLESIA		MOOE-16-05-2917	5020502002	2,153.51		2,153.51	
22 CYNTHIA IGLESIA		MOOE-16-05-2918	5020502002	1,888.00		1,888.00	
23 DAMAGIS GALATI		PS-16-05-3011	5010213002	1,685.60	337.12	1,348.48	
24 EFREN DALIPOG		PS-16-05-3011	5010213002	3,247.62	811.91	2,435.71	
25 WILSON LUCANDO		PS-16-05-3011	5010213002	1,685.04	337.01	1,348.03	
26 IAN JASPER PELAYO		PS-16-05-3011	5010213002	1,801.46	360.29	1,441.17	
TOTAL:				P 180,100.23	4,141.33	175,958.90	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 90/100 ONLY

P 175,958.90

(In words)

Agency Authorized Signatories

ANALIZA F. HUELGO
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. **101-06-152-2016**
Date of Issue **June 2, 2016**

JUN 02 2016
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RICARDO GALUPE		PS-16-05-3012	5010213002	2,280.26	570.07	1,710.19	
2 CHRISTINE JOY ADAY		PS-16-05-3012	5010213002	2,943.15	588.63	2,354.52	
3 CONCEPCION TAVERA		PS-16-05-3012	5010213002	1,651.06	330.21	1,320.85	
4 ANTHONY SANCHEZ		PS-16-05-3013	5010213002	2,948.20	589.64	2,358.56	
5 NESTOR DELA PENA		PS-16-05-3013	5010213002	3,423.23	855.81	2,567.42	
6 ANTHONY SANCHEZ		PS-16-05-3006	5010213002	3,121.63	624.33	2,497.30	
7 NESTOR DELA PENA		PS-16-05-3006	5010213002	3,851.14	962.79	2,888.35	
8 ARLENE OSTONAL		PS-16-05-3010	5010213002	2,551.63	510.33	2,041.30	
9 ROMEO ELVINA		PS-16-05-3010	5010213002	3,333.34	833.34	2,500.00	
10 AMELIA RIVERA		PS-16-05-3007	5010213002	2,251.68	450.34	1,801.34	
11 SALDY AGGARAO		PS-16-05-3007	5010213002	1,994.38	398.88	1,595.50	
12 PEPITO PUAZO JR		PS-16-05-2979	5010213002	9,659.15	1,931.83	7,727.32	
13 RENATO PAMIL		PS-16-05-2979	5010213002	8,727.97	2,182.00	6,545.97	
14 EDUARDO DELA CRUZ		PS-16-05-2915	5010213002	2,705.47	676.37	2,029.10	
15 JOSE MIRANDA		PS-16-05-2967	5010213002	1,820.95	364.19	1,456.76	
16 PROSERFINA LAPASARAN		PS-16-05-2967	5010213002	2,245.63	561.41	1,684.22	
17 FRANCIS REONAL		PS-16-05-2967	5010213002	1,994.38	398.88	1,595.50	
18 JUANCHO HOMOL		PS-16-05-2967	5010213002	1,907.66	381.53	1,526.13	
19 TEODULO CEPE		PS-16-05-2958	5010213002	4,895.62	1,223.90	3,671.72	
20 ROWELL ORION		PS-16-05-2958	5010213002	1,801.15	360.23	1,440.92	
21 ALGERICO CALAMONGAY		MOOE-16-05-3003	5021199000	1,500.00		1,500.00	
22 ANGELO FERNANDEZ		MOOE-16-05-3000	30101010	279.00		279.00	
23 HONEY PEREZ		MOOE-16-05-2932	5021306001	2,500.00		2,500.00	
24 HONEY PEREZ		MOOE-16-05-2850	5020503000	2,620.00		2,620.00	
25 MARIA CYD SENA		MOOE-16-05-2839	5029903000	2,388.00		2,388.00	
26 ERNIE TORRADO		MOOE-16-05-2903	19901030	4,995.00		4,995.00	
27 BERNADETH LUCILLO		MOOE-16-05-2855	19901030	4,995.00		4,995.00	
28 ALFREDO CONSULTA		MOOE-16-05-2857	5020401000	544.50		544.50	
29 ALFREDO CONSULTA		MOOE-16-05-2858	5020502002	435.00		435.00	
30 ALFREDO CONSULTA		MOOE-16-05-2978	5020399000	3,800.00		3,800.00	
31 JOSEPHINE ALBANO		MOOE-16-05-2981	5021199000	1,500.00		1,500.00	
TOTAL:				P 91,664.18	14,794.71	76,869.47	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED SIXTY NINE PESOS & 47/100 ONLY

P 76,869.47

(In words)

Agency Authorized Signatories

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-152-2016-A

Date of Issue June 2, 2016

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

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

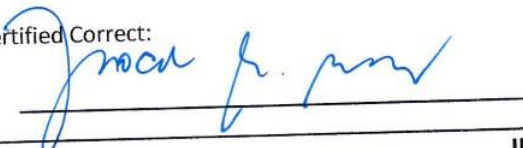
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 JOSE MENDOZA IV		PS-16-05-3116	5010499099	15,198.05		15,198.05
2 WILSON LUCANDO		PS-16-05-3116	5010499099	85,074.57		85,074.57
3 NELLY EMBALSADO		PS-16-05-3116	5010499099	20,260.45		20,260.45
4 AUGUSTO GALICHA		PS-16-05-3116	5010499099	136,597.39		136,597.39
5 HENIE ABONITALLA		PS-16-05-3116	5010499099	8,110.83		8,110.83
6 PABLO RABANG		PS-16-05-3116	5010499099	26,901.17		26,901.17
7 DAMAGIS GALATI		PS-16-05-3116	5010499099	127,657.64		127,657.64
8 ANTONIO TORCOLAS JR		PS-16-05-3116	5010499099	8,110.83		8,110.83
9 ROSSANO MONTEMAYOR		PS-16-05-3116	5010499099	23,872.74		23,872.74
10 CLARITA CAYAGA		PS-16-05-3116	5010499099	80,241.81		80,241.81
11 JOELITO RAMOS		PS-16-05-3116	5010499099	16,140.70		16,140.70
12 ALBERTO LUMAAD		PS-16-05-3116	5010499099	40,944.52		40,944.52
13 OSCAR ZABATE		PS-16-05-3116	5010499099	58,241.84		58,241.84
14 HONEY PEREZ		PS-16-05-3116	5010499099	31,830.31		31,830.31
TOTAL:				P 679,182.85	-	679,182.85

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

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

Certified Correct:


Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

SIX HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED EIGHTY TWO PESOS
& 85/100 ONLY

679,182.85


ANNAULIZA F. HUELGAS
Administrative Officer III

Agency Authorized Signatories


LAND BANK
QUEZON CITY CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-152-2016-B

Date of Issue June 2, 2016

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. MAY 16-31 2016)	MOOE-16-06-3139	5021199000	723,224.70	42,034.85	681,189.85	
TOTAL:				P 723,224.70	42,034.85	681,189.85	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED EIGHTY ONE THOUSAND ONE HUNDRED EIGHTY NINE PESOS & 85/100 ONLY P 681,189.85
(In words)

Agency Authorized Signatories


ADMINISTRATIVE OFFICER III



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-152-2016-C
Date of Issue June 2, 2016



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

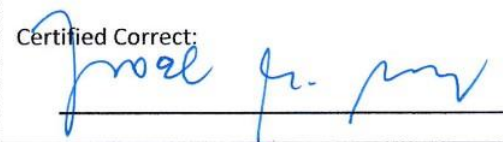
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P
1 PANFILA GICA		PS-16-06-3140	5010205002	2,575.00		2,575.00
2 PANFILA GICA		PS-16-06-3140	5010211004	7,117.20	711.72	6,405.48
3 PANFILA GICA		PS-16-06-3140	5010101001	48,900.00	10,906.59	37,993.41
TOTAL:				P 58,592.20	11,618.31	46,973.89

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

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

Certified Correct:



Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FORTY SIX THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 89/100

TOTAL AMOUNT: _____ ONLY 46,973.89


J. F. HUELGAS
Administrative Officer III

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

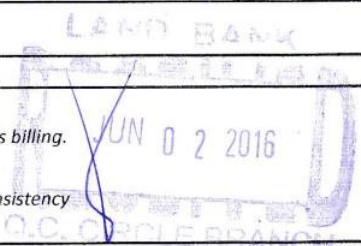
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-152-2016-D
Date of Issue June 2, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EULOGIO BALORAN		MOOE-16-05-3097	5021306001	730.00		730.00	
2 LANDRICO DALIDA JR		MOOE-16-05-3060	5020101000	1,200.00		1,200.00	
3 RONALD REY MORANO		MOOE-16-05-3084	5029999000	2,469.06		2,469.06	
4 MA LOURDES ALDINA MIRANDA		MOOE-16-05-3068	5020301000	2,714.50		2,714.50	
5 POLARIS CORONA		MOOE-16-05-3083	5021199000	9,000.00	900.00	8,100.00	
6 NOEL NANOZ		MOOE-16-05-3083	5021199000	5,400.00	162.00	5,238.00	
7 MANUEL ESGUERRA JR		PS-15-05-3072	5010213002	3,723.48	1,117.04	2,606.44	
8 RIZZA GERENTE		PS-15-05-3072	5010213002	3,153.06	788.27	2,364.79	
9 ROGELIO REYES		PS-15-05-3072	5010213002	2,678.58	669.65	2,008.93	
10 HERLYN CABUROG		PS-15-05-3072	5010213002	1,951.25	390.25	1,561.00	
11 EMA MORCEN		PS-15-05-3072	5010213002	5,410.94	1,352.74	4,058.20	
12 MARIA IMELDA CARLOS		PS-15-05-3072	5010213002	2,029.76	405.95	1,623.81	
13 SHEIRREL TENOSO		PS-15-05-3072	5010213002	1,297.34	324.34	973.00	
14 LEODEGARIO DUENAS		PS-15-05-3072	5010213002	3,463.68	692.74	2,770.94	
15 AILENE ABELARDO		PS-15-05-3050	5010213002	1,532.16	306.43	1,225.73	
16 JAYSON BAUSA		PS-15-05-3050	5010213002	2,973.57	743.39	2,230.18	
17 EDGAR DELA CRUZ		PS-15-05-3050	5010213002	1,979.16	593.75	1,385.41	
18 EVA DE PAZ		PS-15-05-3050	5010213002	1,792.20	448.05	1,344.15	
19 RAQUEL LAGMAY		PS-15-05-3050	5010213002	3,542.69	885.67	2,657.02	
20 LEILA MERCADO		PS-15-05-3050	5010213002	2,432.19	608.05	1,824.14	
21 SONIA SERRANO		PS-15-05-3050	5010213002	3,892.35	973.09	2,919.26	
22 JULIE NIMES		PS-15-05-3070	5010213002	2,662.74	798.82	1,863.92	
23 ROSENDO PASCUA JR		PS-15-05-3070	5010213002	3,571.68	892.92	2,678.76	
24 MARY MAY VICTORIA CALIMOSO		PS-15-05-3070	5010213002	4,762.24	1,190.56	3,571.68	
25 KENNETH BOBILA		PS-15-05-3070	5010213002	900.67	180.13	720.54	
26 CLEOFAS PEREJA		PS-15-05-2968	5010213002	3,209.28	802.32	2,406.96	
27 ROSARIO DELOS SANTOS		PS-15-05-2968	5010213002	2,781.38	695.35	2,086.03	
28 RODESSA SERINO		PS-15-05-2968	5010213002	2,120.11	424.02	1,696.09	
TOTAL:				P 83,374.07	16,345.53	67,028.54	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND TWENTY EIGHT PESOS & 54/100 ONLY

P 67,028.54

(In words)

Agency Authorized Signatories

[Signature]
MARIALIZA F. HUELGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-153-2016

Date of Issue

June 3, 2016

JUN 03 2016
Q.C. CIRCLE BRANCH

ANNEX A

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

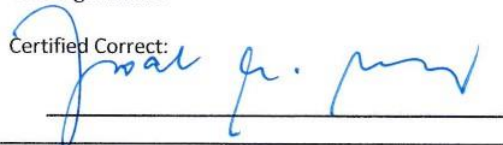
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AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

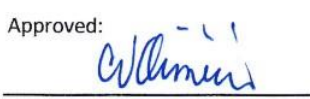
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P -
1 LEONARDO PAGUIRIGAN		MOOE-16-05-2829	5020399000	13,600.00		13,600.00 ✓
2 LOLITA VINALAY		MOOE-16-05-3005	5021199000	1,500.00		1,500.00 ✓
3 LOLITA VINALAY		MOOE-16-05-3002	5021199000	1,500.00		1,500.00 ✓
4 SESINANDO SORIANO JR		MOOE-16-05-2999	5021304099	3,174.25		3,174.25 ✓
5 DOMINADOR CAMPO		PS-16-05-1969	5010213002	3,558.72	1,067.62	2,491.10 ✓
6 ROGER MANUEL		PS-16-05-2969	5010213002	3,095.25	773.81	2,321.44 ✓
7 CARMELITA CAMPO		PS-16-05-2969	5010213002	2,694.85	673.71	2,021.14 ✓
8 EFREN INGALLA		PS-16-05-2969	5010213002	2,008.03	401.61	1,606.42 ✓
9 MENELO LABASTIDA		PS-16-05-2959	5010213002	2,318.98	695.69	1,623.29 ✓
10 EDITHA ALBANO		PS-16-05-2959	5010213002	1,907.33	381.47	1,525.86 ✓
11 DANIEL CABER		PS-16-05-2959	5010213002	2,380.96	595.24	1,785.72 ✓
12 RICARDO GALUPE		PS-16-05-2956	5010213002	3,420.38	855.10	2,565.28 ✓
13 CHRISTINE JOY ADAY		PS-16-05-2956	5010213002	2,638.69	527.74	2,110.95 ✓
14 ALEXANDER ESPONILLA		PS-16-05-2956	5010213002	2,597.76	519.55	2,078.21 ✓
15 CONCEPCION TAVERA		PS-16-05-2956	5010213002	2,101.34	420.27	1,681.07 ✓
16 CESAR PAPIAS		PS-16-05-2916	5010213002	3,349.63	837.41	2,512.22 ✓
17 VENANCIO LABUTAP		PS-16-05-2916	5010213002	1,604.80	320.96	1,283.84 ✓
18 RAFAEL TAPALES		PS-16-05-2906	5010213002	3,238.14	809.54	2,428.60 ✓
19 EUFRONIO GARCIA		PS-16-05-2906	5010213002	2,684.01	402.60	2,281.41 ✓
20 MICHAEL VIOLA		PS-16-05-2906	5010213002	2,401.54	480.31	1,921.23 ✓
21 JEMMY PEDROLA		PS-16-05-2907	5010213002	3,349.10	669.82	2,679.28 ✓
22 WILLIAM LEONA		PS-16-05-2907	5010213002	3,544.64	531.70	3,012.94 ✓
23 GUILLERMO VINALAY JR		PS-16-05-3037	5010213002	2,475.77	618.94	1,856.83 ✓
24 GLAIZA ZAMBRANO		PS-16-05-3037	5010213002	1,322.36	330.59	991.77 ✓
25 EFREN DELOS ANGELES		PS-16-05-3037	5010213002	1,949.55	389.91	1,559.64 ✓
26 MARNELL BACORDIO		PS-16-05-3037	5010213002	1,669.21	417.30	1,251.91 ✓
27 GUILLERMO VINALAY JR		PS-16-05-3036	5010213002	2,637.73	659.43	1,978.30 ✓
28 GLAIZA ZAMBRANO		PS-16-05-3036	5010213002	1,582.49	395.62	1,186.87 ✓
29 EFREN DELOS ANGELES		PS-16-05-3036	5010213002	2,414.79	482.96	1,931.83 ✓
30 MARNELL BACORDIO		PS-16-05-3036	5010213002	1,539.14	384.79	1,154.35 ✓
TOTAL:				P 84,259.44	14,643.69	69,615.75

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

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

Certified Correct: 

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

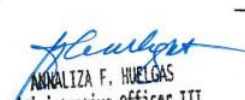
To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: SIXTY NINE THOUSAND SIX HUNDRED FIFTEEN PESOS & 75/100 ONLY P 69,615.75

(In words)


J. F. HUELGAS
Administrative Officer III

Agency Authorized Signatory



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

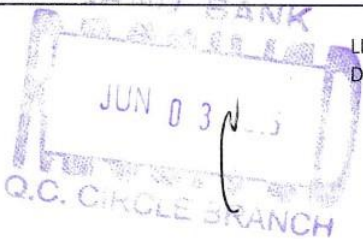
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-153-2016-A

Date of Issue June 3, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EDITHA TAGUBA		PS-16-05-3033	5010213002	1,590.66	397.67	1,192.99
2 TEDDY PADDAYUMAN		PS-16-05-3033	5010213002	1,259.52	251.90	1,007.62
3 CHRISTIAN ANTHONY MAGORA		PS-16-05-3033	5010213002	1,801.15	360.23	1,440.92
4 FILOMENO ENTELA		PS-16-05-3031	5010213002	2,694.85	673.71	2,021.14
5 EUGENIO GUTIERREZ		PS-16-05-3031	5010213002	1,871.36	374.27	1,497.09
6 FILOMENO GARCIA		PS-16-05-3031	5010213002	1,801.15	360.23	1,440.92
7 RICARDO VALENCIA		PS-16-05-3035	5010213002	3,496.77	699.35	2,797.42
8 ROMMEL BARRIBAL		PS-16-05-3035	5010213002	3,152.02	630.40	2,521.62
9 RODRIGO MAMITES		PS-16-05-3034	5010213002	2,840.66	710.17	2,130.49
10 INDAL BANSUAN		PS-16-05-3031	5010213002	3,731.33	932.83	2,798.50
11 ALAN RAY RIBO		PS-16-05-3038	5010213002	3,690.49	922.62	2,767.87
12 RUMARK LEOPOLDO BOMPAT		PS-16-05-3038	5010213002	2,326.49	465.30	1,861.19
13 ANELITA DIMAISIP		PS-16-05-3069	5010213002	3,333.34	833.34	2,500.00
14 RICO PELOVELLO		PS-16-05-3068	5010213002	3,852.80	963.20	2,889.60
15 EVELYN VALENZUELA		PS-16-05-3068	5010213002	5,238.11	1,309.53	3,928.58
16 NORMAN MIRAS		PS-16-05-3068	5010213002	1,907.42	381.48	1,525.94
17 SONNY PAJARILLA		MOOE-16-05-3007	5020309000	2,513.00		2,513.00
18 LUISITO ATOS		MOOE-16-05-3039	5020201000	21,000.00		21,000.00
19 MARIANITO MACASA		MOOE-16-05-3041	19901030	341,956.45		341,956.45
20 MICHAEL VIOLA		MOOE-16-05-3056	5020101000	9,540.00		9,540.00
21 MICHAEL VIOLA		MOOE-16-05-3058	5020101000	1,630.00		1,630.00
22 SONNY PAJARILLA		MOOE-16-05-3058	5020101000	920.00		920.00
23 RONALDO NARAGDAO		MOOE-16-05-3058	5020101000	2,859.50		2,859.50
24 RONALDO NARAGDAO		MOOE-16-05-3057	5020301000	847.00		847.00
25 MARIANITO MACASA		MOOE-16-05-3058	5020101000	8,997.88		8,997.88
26 DOMINGO CABAGUING JR		MOOE-16-05-3061	5020101000	1,490.00		1,490.00
27 VHAN THERESE SINGSON		MOOE-16-05-3054	5020101000	10,199.00		10,199.00
28 ALFREDO QUIBLAT JR		MOOE-16-05-3053	5020101000	1,230.00		1,230.00
29 LEONARDO SAMAR		MOOE-16-05-3052	30101010	1,870.00		1,870.00
30 EDUARDO PANOLINO		MOOE-16-05-3055	30101010	5,369.10		5,369.10
TOTAL:				P 455,010.05	10,266.23	444,743.82

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

FOUR HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED FORTY THREE
TOTAL AMOUNT: PESOS & 82/100 ONLY 444,743.82

Administrative Officer III

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-06-153-2016-B
Date of Issue June 3, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS	2999999012	17,370.00		17,370.00	
2 U-BIX CORPORATION		MOOE 16-05-2988	5029905004	3,981.60	355.50	3,626.10	
3 U-BIX CORPORATION		MOOE 16-05-2977	5029905004	3,297.00	294.38	3,002.62	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-05-3019	5020402000	52,418.62	3,609.65	48,808.97	
5 BATANGAS II ELECTRIC COOP., INC.		MOOE 16-05-3066	5020402000	10,211.03	610.25	9,600.78	
6 DIAMOND MOTOR CORP.		MOOE 16-05-2888	5021306001	85,124.88	4,610.08	80,514.80	
7 DIAMOND MOTOR CORP.		MOOE 16-05-3108	5021306001	15,003.00	862.76	14,140.24	
8 TOYOTA QUEZON AVENUE, INC.		MOOE 16-04-2145	5021306001	87,620.55	4,852.74	82,767.81	
9 TGS FASTFOOD & CATERING SERVICES		MOOE 16-05-2909	5020201000	94,500.00	6,615.00	87,885.00	
10 GRAND VICTORIOUS FASTFOOD		MOOE 16-05-3091	5029903000	4,170.00	250.20	3,919.80	
11 JAPI PRINTZONE CORPORATION		MOOE 16-03-1264	5029902000	160,000.00	11,200.00	148,800.00	
12 NITROX ENTERPRISES		CO 15-12-7766	1060503000	458,700.00	24,573.22	434,126.78	
13 LUZON SALES CO., INC.		MOOE 16-02-0990	5021305099	37,164.00	2,035.72	35,128.28	
14 MULTIPLE J ENTERPRISES		MOOE 16-03-1616	10404010	9,147.20	490.03	8,657.17	
15 AMERICAN TECHNOLOGIES, INC		CO 16-02-0701	10605030	18,480.40	1,007.15	17,473.25	
16 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-3064	5020101000	58,625.00		58,625.00	
17 BH TRAVEL RESOURCES, INC.		MOOE 16-05-3098	5020101000	18,775.00		18,775.00	
TOTAL:				P 1,134,588.28	P 61,366.68	P 1,073,221.60	

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

Certified Correct:

OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVENTY THREE THOUSAND TWO HUNDRED TWENTY ONE PESOS & 60/100
amount in words

P 1,073,221.60


ANNALIZA F. HUELGAS
Administrative Officer III

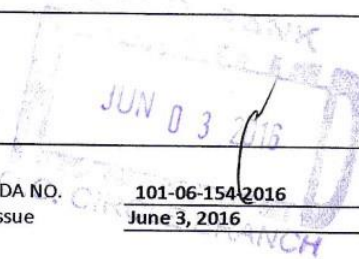
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-154-2016
Date of Issue June 3, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 1605-3115	5021202000	395,554.59		395,554.59	
2 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 16-05-2746	5020399000	306,000.00	16,392.85	289,607.15	
3 BAYAN PC TECHNOLOGIES INC.		MOOE 16-03-1625	10404990	16,370.00	876.96	15,493.04	
4 NELLY ANN ENTERPRISES		MOOE 16-03-1615	10404010	2,446.00	146.76	2,299.24	
5 NELLY ANN ENTERPRISES		MOOE 15-09-5631	10404010	55,200.00	3,312.00	51,888.00	
6 NELLY ANN ENTERPRISES		MOOE 16-03-1769	10404010	81,251.10	4,876.20	76,374.90	
7 NELLY ANN ENTERPRISES		MOOE 16-01-0491	10404010	40,198.00	2,424.00	37,774.00	
8 PAPERLINE ENTERPRISES		MOOE 16-03-1617	10404010	6,725.96	361.13	6,364.83	
9 GRAND VICTORIOUS FASTFOOD		MOOE 16-05-2998	5029903000	11,600.00	812.00	10,788.00	
10 HOJOON TRADE INTERNATIONAL		MOOE 15-11-7041	20101010	35,712.34	1,913.16	33,799.18	
11 EBB TIRE CENTER & SERVICES		MOOE 16-04-2013	5021306001	32,000.00	1,920.00	30,080.00	
TOTAL:				P 983,057.99	P 33,035.06	P 950,022.93	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED FIFTY THOUSAND TWENTY TWO PESOS AND 93/100 P 950,022.93
amount in words


ANNALIZA F. HUELGAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-154A-2016
Date of Issue June 3, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 15-09-5832	5021305002	18,480.00	1,155.00	17,325.00	
TOTAL:				P 18,480.00	P 1,155.00	P 17,325.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND THREE HUNDRED TWENTY FIVE PESOS ONLY P 17,325.00
amount in words

ANNA LIZA F. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

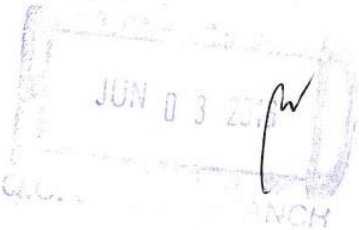
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-1548-2016
Date of Issue June 3, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

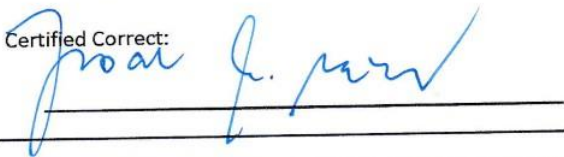
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CESAR ASPERA		PS-16-06-3135	5010213002	4,251.46	1,062.87	3,188.59	
2 NILCARDO FERNANDO		PS-16-06-3135	5010213002	4,251.46	1,062.87	3,188.59	
3 SERLITA TORCOLAS		PS-16-06-3135	5010213002	3,973.59	596.04	3,377.55	
4 NESTOR EUGENIO		PS-16-06-3136	5010205002	3,625.00		3,625.00	
5 NESTOR EUGENIO		PS-16-06-3136	5010211004	2,861.55	286.16	2,575.39	
6 GLORIA CRUZ		PS-16-06-3135	5010214001	48,625.00		48,625.00	
7 JOHN GRENDER ALMARIO		PS-16-06-3135	5010214001	16,512.00		16,512.00	
8 ROMEO CADAG		PS-16-06-3135	5010214001	27,712.00		27,712.00	
9 MARIA KRISTA RONA CORONEL		PS-16-06-3135	5010214001	16,512.00		16,512.00	
10 IRWIN AGUILAR		PS-16-06-3135	5010214001	26,192.00		26,192.00	
11 FAINA PASCUAL		PS-16-06-3135	5010214001	26,790.00		26,790.00	
12 JORYBELL MASALLO		PS-16-06-3135	5010214001	31,183.00		31,183.00	
13 ADELAIDA DURAN		PS-16-06-3135	5010214001	26,192.00		26,192.00	
14 FREDOLINA BALDONADO		PS-16-06-3135	5010214001	47,448.00		47,448.00	
15 NIKOS VIKTOR PENARANDA		PS-16-06-3135	5010214001	26,192.00		26,192.00	
16 MELVIN TENA		PS-16-06-3135	5010214001	26,192.00		26,192.00	
17 DAIZYREE BARAN		PS-16-06-3135	5010214001	26,192.00		26,192.00	
18 SALVADOR BORAL JR		PS-16-06-3135	5010214001	17,485.00		17,485.00	
19 JOEY FIGURACION		PS-16-06-3135	5010214001	26,192.00		26,192.00	
20 RON SEBASTIAN REBANO		MOOE-16-06-3132	5021199000	1,687.50	168.75	1,518.75	
21 JOELITO RAMOS		MOOE-16-05-2983	19901030	4,995.00		4,995.00	
22 LORENZO MORON		MOOE-16-05-3113	5020101000	10,615.00		10,615.00	
23 NINO RELOX		MOOE-16-05-3111	5020101000	1,909.50		1,909.50	
24 NINO RELOX		MOOE-16-05-3114	5020101000	5,050.00		5,050.00	
25 RONALD REY MORANO		MOOE-16-05-3109	5021503000	14,926.28		14,926.28	
26 RONALD REY MORANO		MOOE-16-05-3126	5029999000	2,969.06		2,969.06	
27 RONALD REY MORANO		MOOE-16-06-3127	5029999000	2,769.06		2,769.06	
28 CONRADO ALDOVINO		MOOE-16-05-3121	5020101000	4,164.00		4,164.00	
TOTAL:				P 457,467.46	3,176.69	454,290.77	

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

Certified Correct:



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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED NINETY PESOS &
77/100 ONLY

P 454,290.77

TOTAL AMOUNT:

(In words)
Agency Authorized Signatories


ADMINISTRATIVE OFFICER III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-155-2016
Date of Issue June 6, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ERWIN BATOTOC		MOOE-16-06-3202	5021199000	6,931.20	207.94	6,723.26	
2 JERRY BALOTO		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	
3 MELCHOR FULLON		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	
4 GERSAN JAY ANGULUAN		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	
5 CARLO DOMINGO		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	
6 LEO ANGHELO LUTAP		MOOE-16-06-3202	5021199000	10,800.00	1,080.00	9,720.00	
7 MARVIN PALAFOX		MOOE-16-06-3202	5021199000	10,800.00	1,080.00	9,720.00	
8 NOEL NANOZ		MOOE-16-06-3202	5021199000	6,000.00	180.00	5,820.00	
11 CARLO DOMINGO		MOOE-16-06-3118	5021199000	300.00	9.00	291.00	
12 VHAN THERESE SINGSON		MOOE-16-05-3149	5020101000	7,251.00		7,251.00	
13 ROMEO AGUIRRE		MOOE-16-05-3149	5020101000	7,020.00		7,020.00	
14 MANNY JOHN AGBAY		MOOE-16-05-3149	5020101000	7,209.00		7,209.00	
15 FLORENCIO FABILE JR		MOOE-16-05-3094	5020501000	1,190.00		1,190.00	
16 EVANGELINE TOLENTINO		MOOE-16-05-3089	5020101000	1,125.00		1,125.00	
17 OSCAR TABADA		MOOE-16-05-3090	5020101000	970.00		970.00	
18 DARWIN PILA		MOOE-16-05-3073	5020501000	1,738.00		1,738.00	
19 EVANGELINE TOLENTINO		MOOE-16-05-3082	5020101000	2,335.50		2,335.50	
20 ALLAN ALMOJUELA		MOOE-16-05-3074	5029999000	2,879.06		2,879.06	
21 ARLENE OSTONAL		MOOE-16-05-3088	5020101000	2,360.00		2,360.00	
22 SESINANDO SORIANO JR		MOOE-16-05-3075	5020399000	2,815.00		2,815.00	
23 JHOMER ECLARINO		MOOE-16-05-3086	5020101000	1,380.00		1,380.00	
24 LORENZO PUERTO		MOOE-16-05-3087	5020101000	7,931.00		7,931.00	
9 NELSON DELAMPASIG		PS-16-06-3119	5010213001	9,058.01	452.90	8,605.11	
10 MARIO GASCAR		PS-16-06-3119	5010213001	10,730.91	536.54	10,194.37	
25 ARMANDO AVENILLA JR		PS-16-05-3117	5010213002	2,242.18	560.55	1,681.63	
26 EDRALY RAYNERA		PS-16-05-3117	5010213002	1,190.48	297.62	892.86	
27 ARTHUR QUERUERO		PS-16-05-3117	5010213002	3,091.97	772.99	2,318.98	
28 PASTOR GUERRERO JR		PS-16-05-3117	5010213002	4,257.39	851.48	3,405.91	
29 PAZ RUSIANA		PS-16-05-3071	5010213002	3,091.97	927.59	2,164.38	
30 CALIXTA GALIT		PS-16-05-3071	5010213002	2,432.77	608.19	1,824.58	
TOTAL:				P 145,930.44	8,428.80	137,501.64	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 64/100 ONLY

TOTAL AMOUNT:

P 137,501.64

(In words)

Agency Authorized Signatories

ANALIZA E. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

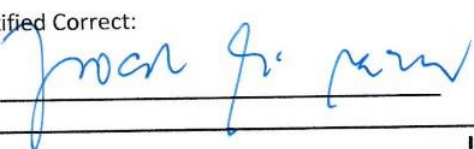



* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-155-2016-A

June 6, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				P		
1 ROLANDO VALENZUELA			MOOE-16-05-3023	5021003000	20,000.00		20,000.00
TOTAL:					P 20,000.00	-	20,000.00
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
				 CHONA V. DIONISIO ADM. OFFICER II			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWENTY THOUSAND PESOS ONLY				20,000.00	
 ANNALIZA F. HUELGAS Administrative Officer III		Agency Authorized Signatories				 CHONA V. DIONISIO ADM. OFFICER II	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-06-156-2016-C			
* Indicate the description/name and UACS code				Date of Issue July 7, 2016			

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RENE GUMAPAL		PS-16-06-3137	5010205002	3,375.00		3,375.00	
2 VIVIEN ESQUIVEL		PS-16-06-3137	5010205002	2,450.00		2,450.00	
3 GLADYS SALUDES		PS-16-06-3137	5010205002	3,650.00		3,650.00	
4 DIONISIO SARMIENTO JR		PS-16-06-2124	5010213002	5,044.90	1,261.23	3,783.67	
5 RODELIO CRUZ		PS-16-06-2124	5010213002	2,514.65	502.93	2,011.72	
6 DANILO ABON JR		PS-16-06-2124	5010213002	1,801.15	360.23	1,440.92	
7 ANTONIO TORCOLAS JR		PS-16-06-2124	5010213002	2,447.87	367.18	2,080.69	
8 ARNEL GONZALES		PS-16-06-2124	5010213002	4,285.73	1,071.43	3,214.30	
9 SAMUEL TABAO JR		PS-16-06-2124	5010213002	2,176.39	435.28	1,741.11	
10 CARMELITA COOK		PS-16-06-3123	5010213002	3,349.10	837.28	2,511.82	
11 ANTONINO AL LLARENA		PS-16-06-3123	5010213002	3,314.61	662.92	2,651.69	
12 JOHN GREGORIO III		PS-16-06-3123	5010213002	3,627.68	906.92	2,720.76	
13 ARNEL ABUEL		PS-16-06-3125	5010213002	1,889.28	283.39	1,605.89	
14 REYNALDO DIMALALUAN		PS-16-06-3125	5010213002	3,933.22	786.64	3,146.58	
15 ALBERT BARGO		PS-16-06-3125	5010213002	1,033.14	154.97	878.17	
16 VIVIEN LOU RELOS		PS-16-06-3125	5010213002	1,309.53	327.38	982.15	
17 SANDVIK AGUSTIN		MOOE-16-06-3133	5021199000	450.00	13.50	436.50	
18 MICHAEL BERNARDO		MOOE-16-06-3133	5021199000	787.50	78.75	708.75	
19 FRANCIS GO		MOOE-16-06-3133	5021199000	675.00	67.50	607.50	
20 LEOPOLDO SOBREPENA JR		MOOE-16-06-3203	5020101000	480.00		480.00	
21 MICHAEL ABORDO		MOOE-16-06-3161	5021199000	6,650.00	720.00	5,930.00	
22 JULIO TOBIAS		MOOE-16-06-3205	5020101000	4,960.00		4,960.00	
23 REYNALDO TABUZO		MOOE-16-06-3205	5020101000	4,960.00		4,960.00	
24 DIOSDADO LAGMAY		MOOE-16-06-3205	5020101000	4,960.00		4,960.00	
25 REMEGIA BORBON		MOOE-16-06-3193	30101010	1,500.00		1,500.00	
26 REMEGIA BORBON		MOOE-16-06-3193	30101010	1,500.00		1,500.00	
27 LINA CALMA		MOOE-16-06-3191	5021305003	4,860.00		4,860.00	
28 ALEJANDRO JESUITAS		MOOE-16-06-3122	19901030	4,995.00		4,995.00	
TOTAL:				₱ 82,979.75	8,837.53	74,142.22	

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND ONE HUNDRED FORTY TWO PESOS & 22/100 ONLY

₱ 74,142.22

(In words) ↑

Agency Authorized Signatories

ANNA LIZA F. HUEGAS

Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-156-2016
Date of Issue June 7, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NANCY LANCE		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
2 FLODELIZA CLEMENTE		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
3 FAINA PASCUAL		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
4 TERESA MILLANES		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
5 JOSIE MENDOZA		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
6 MARIA STELLA PAULINO		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
7 CARMELA BERGANIO		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
8 JOSELYN LORENZA CAYABYAB		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
11 LAURENCE CLEMENTE		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	✓
12 JOSE MENDOZA IV		MOOE-16-06-3138	5029903000	1,400.00		1,400.00	✓
13 JERRY BALOTO		MOOE-16-06-3138	5029903000	600.00		600.00	✓
14 SONNY AQUINO		MOOE-16-06-3138	5029903000	200.00		200.00	✓
15 SOPHIE BAGALANON		MOOE-16-06-3166	5020502002	1,770.97		1,770.97	✓
16 GLAIZA ZAMBRANO		PS-16-06-3160	5010213002	3,091.97	772.99	2,318.98	✓
17 PAPIAS CESAR SR		PS-16-06-3160	5010213002	2,567.68	513.54	2,054.14	✓
18 VENANCIO LABUTAP		PS-16-06-3182	5010213002	3,526.88	881.72	2,645.16	✓
19 FRANCES SEMORLAN		PS-16-06-3182	5010213002	2,834.30	708.58	2,125.72	✓
20 CONSTANCIO ARPON JR		PS-16-06-3182	5010213002	2,435.36	608.84	1,826.52	✓
21 CONCHITA VELASCO		PS-16-06-3183	5010213002	2,576.64	772.99	1,803.65	✓
22 MENELO LABASTIDA		PS-16-06-3183	5010213002	2,543.10	508.62	2,034.48	✓
23 EDITHA ALBANO		PS-16-06-3183	5010213002	3,940.86	985.22	2,955.64	✓
24 CHARLYN JAMERO		PS-16-06-3183	5010213002	2,251.44	450.29	1,801.15	✓
25 ROY JUMAWAN		PS-16-06-3186	5010213002	2,963.14	740.79	2,222.35	✓
26 SABINIANO ROSALES		PS-16-06-3186	5010213002	1,803.65	450.91	1,352.74	✓
27 CLEOFAS ROSAS		PS-16-06-3186	5010213002	4,786.48	1,196.62	3,589.86	✓
28 ROLANDO LIMANA		PS-16-06-3186	5010213002	1,699.10	339.82	1,359.28	✓
29 ALBERTO LUMAAD		PS-16-06-3186	5010213002	900.58	180.12	720.46	✓
30 HONEY PEREZ				P 57,892.15	9,111.05	48,781.10	
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:

[Signature]

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

Approved:

[Signature]
CHONA V. DIONISIO
ADM. OFFICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 10/100 ONLY

P 48,781.10

(In words)
Agency Authorized Signatories

[Signature]
ANALIZA F. HUELGA
Administrative Officer III

[Signature]
CHONA V. DIONISIO
ADM. OFFICER

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-156-2016-A
Date of Issue June 7, 2016

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

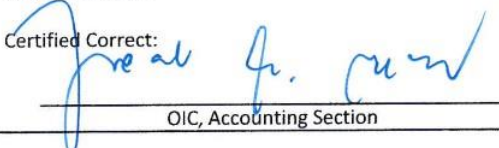
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALES WATER DISTRICT		MOOE 16-06-3162	5020401000	1,167.38	23.35	1,144.03	
2 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3153	5020402000	42,192.73	1,757.12	40,435.61	
3 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3177	5020402000	3,020.82	184.27	2,836.55	
4 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-05-3101	5020402000	34,006.56	2,155.99	31,850.57	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3180	5020101000	26,670.00		26,670.00	
6 THE MANILA TIMES PUBLISHING CORPORATION		MOOE 16-06-3192	5029901000	6,451.20	115.20	6,336.00	
7 LT PETRON GASOLINE & SERVICE CENTER		MOOE 16-05-3051	5020399000	40,041.40	2,145.07	37,896.33	
8 ILOILO PROVINCIAL EMPLOYEES MULTI PURPOSE COOPERATIVE		MOOE 16-05-2807	5020309000	28,000.00	1,500.00	26,500.00	
9 DIAMOND MOTOR CORPORATION		MOOE 16-06-3129	5021306001	14,783.00	849.04	13,933.96	
10 GREEN TRADE COMMERCIAL		MOOE 16-02-1020	1040499000	76,560.00	4,593.60	71,966.40	
11 MULTIPLE J ENTERPRISES		MOOE 15-12-7763	1040499000	31,800.00	1,908.00	29,892.00	
TOTAL:				P 304,693.09	P 15,231.64	P 289,461.45	

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

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

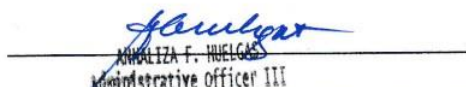
Certified Correct:

OIC, Accounting Section


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 45/100 P 289,461.45


ARNELIZA F. HUELGAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

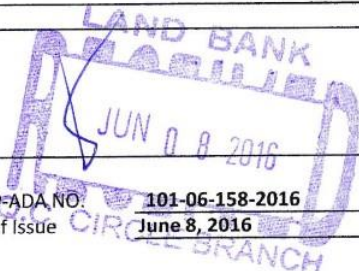
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-158-2016
Date of Issue June 8, 2016



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

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

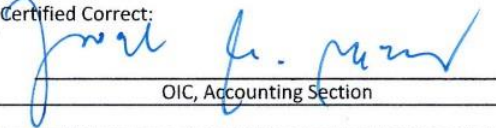
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SWORD & FLAME TRADING		MOOE 15-11-6525	1040401000	39,789.35	2,448.00	37,341.35	
2 GM GARMENT CONTRACTOR		MOOE 16-04-1952	5020201000	24,750.00	1,325.89	23,424.11	
3 BAYAN PC TECHNOLOGIES, INC.		CO 15-12-8025	1060503000	48,560.40	2,635.72	45,924.68	
4 MBPS CABLING CORPORATION		CO 13-04-1700	2999999000	431,756.61		431,756.61	
TOTAL:				P 544,856.36	P 6,409.61	P 538,446.75	

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

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

Certified Correct:



OIC, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY EIGHT THOUSAND FOUR HUNDRED FORTY SIX PESOS & 75/100 P 538,446.75


ANNALIZA F. HUECAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-158A-2016

Date of Issue June 8, 2016



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 EDGARDO MACARANAS		MOOE-16-06-3271	5021199000	67,690.00	6,769.00	60,921.00
TOTAL:				P 67,690.00	6,769.00	60,921.00

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIXTY THOUSAND NINE HUNDRED TWENTY ONE PESOS ONLY

60,921.00

Agency Authorized Signatories

ADALIZA F. HUGA

Administrative Officer III

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-157-2016-C

Date of Issue July 8, 2016

LAND BANK OF THE PHILIPPINES

QUEZON CITY CIRCLE BRANCH

JUN 08 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 THELMA CINCO		MOOE-16-06-3234	5020201000	2,882.00		2,882.00	
2 THELMA CINCO		MOOE-16-06-3234	5020201000	1,275.75		1,275.75	
3 THELMA CINCO		MOOE-16-06-3236	5029903000	916.30		916.30	
4 MA LOURDES ALDINA MIRANDA		MOOE-16-06-3220	5020201000	1,643.25		1,643.25	
5 JOSELYN LORENZA CAYABYAB		MOOE-16-06-3221	5020101000	6,343.00		6,343.00	
6 MARK ADRIAN MORALISTA		MOOE-16-06-3214	5021199000	6,018.75	601.88	5,416.87	
7 JHONLERY SUMABONG		MOOE-16-06-3215	5021199000	14,625.00	1,462.50	13,162.50	
8 AILENE ABELARDO		PS-16-06-3231	5010213001	1,688.76	337.75	1,351.01	
9 JAYSON BAUSA		PS-16-06-3231	5010213001	1,316.96	329.24	987.72	
10 JUAN ELMER CARINGAL		PS-16-06-3231	5010213001	1,313.85	394.15	919.70	
11 EDGAR DELA CRUZ		PS-16-06-3231	5010213001	3,065.65	919.70	2,145.95	
12 RAQUEL LAGMAY		PS-16-06-3231	5010213001	4,006.25	1,001.56	3,004.69	
13 LEILA MERCADO		PS-16-06-3231	5010213001	2,340.28	585.07	1,755.21	
14 SONIA SERRANO		PS-16-06-3231	5010213001	1,051.08	315.32	735.76	
15 ALVIN CLEOFAS		PS-16-06-3217	5010213001	6,988.32	1,397.66	5,590.66	
16 CEASAR GABALES		PS-16-06-3285	5010213002	3,195.74	798.94	2,396.80	
17 MARILOU UBALDO		PS-16-06-3285	5010213002	1,712.21	428.05	1,284.16	
18 TITO SAGUN		PS-16-06-3285	5010213002	2,339.20	584.80	1,754.40	
19 ARLENE OSTONAL		PS-16-06-3188	5010213002	2,701.73	540.35	2,161.38	
20 ROMEO ELVINA		PS-16-06-3188	5010213002	2,619.06	654.77	1,964.29	
21 LUZ CAMATA		PS-16-06-3198	5010213002	1,785.72	446.43	1,339.29	
22 ANJANETTE EBRON		PS-16-06-3198	5010213002	1,994.38	398.88	1,595.50	
23 MICHELLE TIBI		PS-16-06-3198	5010213002	2,341.22	585.31	1,755.91	
24 NEIL JOHN MIRANDA		PS-16-06-3198	5010213002	2,081.09	416.22	1,664.87	
25 ARIEL ZAMUDIO		PS-16-06-3195	5010213002	3,363.46	1,009.04	2,354.42	
26 RENIEL MAGO		PS-16-06-3195	5010213002	2,857.34	714.34	2,143.00	
27 MICHAEL FRANCISCO		PS-16-06-3195	5010213002	2,857.34	714.34	2,143.00	
28 RIZZA BARTOLATA		PS-16-06-3196	5010213002	4,134.01	1,033.50	3,100.51	
29 CASTOR LEONA		PS-16-06-3196	5010213002	2,080.29	416.22	1,664.07	
30 EDUARDO SALVADOR CAYETANO		PS-16-06-3196	5010213002	2,739.25	547.85	2,191.40	
TOTAL:				P 94,277.24	16,633.87	77,643.37	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **SEVENTY SEVEN THOUSAND SIX HUNDRED FORTY THREE PESOS & 37/100 ONLY** **P 77,643.37**

(In words)
Agency Authorized Signatories

ANNA LIZA F. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-06-157-2016**
Date of Issue **June 8, 2016**

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

ANNEX A

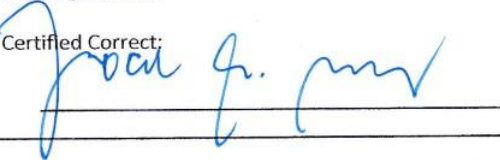
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 FERDINAND VALDEAVILLA		PS-16-06-3194	5010213002	4,047.63	1,011.91	3,035.72	
2 EDMUNDO MUNING		PS-16-06-3194	5010213002	3,349.10	837.28	2,511.82	
3 JUANITO GALANG		PS-16-06-3247	5010214001	5,578.00		5,578.00	
4 MA LUISA SALVATIERRA		PS-16-06-3247	5010214001	2,565.00		2,565.00	
5 NILDA TAN		PS-16-06-3247	5010214001	1,592.00		1,592.00	
6 TARCELA TIRANTE		PS-16-06-3247	5010214001	3,042.00		3,042.00	
7 JUANITO GALANG		PS-16-06-3247	5010211004	608.51	60.85	547.66	
8 MA LUISA SALVATIERRA		PS-16-06-3247	5010211004	279.82	27.98	251.84	
11 NILDA TAN		PS-16-06-3247	5010211004	173.67	17.37	156.30	
12 TARCELA TIRANTE		PS-16-06-3247	5010211004	331.85	33.19	298.66	
13 JUANITO GALANG		PS-16-06-3247	5010212003	395.86		395.86	
14 MA LUISA SALVATIERRA		PS-16-06-3247	5010212003	182.03		182.03	
15 NILDA TAN		PS-16-06-3247	5010212003	338.94		338.94	
16 TARCELA TIRANTE		PS-16-06-3247	5010212003	215.88		215.88	
17 GILBERT AQUINO		PS-16-06-3244	5010213002	2,915.25	728.81	2,186.44	
18 GLICERIA BARTOLOME		PS-16-06-3244	5010213002	1,969.44	492.36	1,477.08	
19 ROMEO CAJULIS		PS-16-06-3244	5010213002	3,576.08	894.02	2,682.06	
20 BENJAMIN DE PAZ		PS-16-06-3244	5010213002	1,268.60	253.72	1,014.88	
21 ELVIRA ENRIQUEZ		PS-16-06-3244	5010213002	2,185.18	546.30	1,638.88	
22 ALBINO ORIS		PS-16-06-3244	5010213002	2,919.19	729.80	2,189.39	
23 MAY SARMIENTO		PS-16-06-3244	5010213002	1,560.85	390.21	1,170.64	
24 JOHN CARLO SUGUI		PS-16-06-3244	5010213002	582.90	116.58	466.32	
25 ARMAN GRIARTE		MOOE-16-06-3263	5020101000	1,110.00		1,110.00	
26 ROY BADILLA		MOOE-16-06-3248	5020101000	2,314.00		2,314.00	
27 RONALD REY MORANO		MOOE-16-06-3257	5029999000	2,669.06		2,669.06	
28 RAYMART GAITANO		MOOE-16-06-3255	5020101000	707.00		707.00	
29 NOLAN ROSEL		MOOE-16-06-3359	1990104001	6,730.00		6,730.00	
30 ROMEO GANAL JR		MOOE-16-06-3207	5020101000	10,521.50		10,521.50	
TOTAL:				₱ 63,729.34	6,140.38	57,588.96	

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

Certified Correct:



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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 96/100 ONLY

₱ 57,588.96

(In words)

Agency Authorized Signatories


ARNALIZA F. HECIGAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

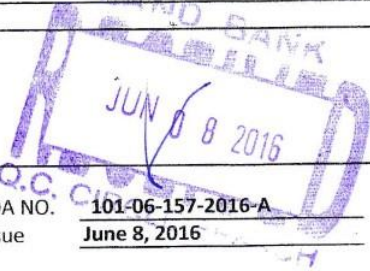
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-157-2016-A

June 8, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUN RAYS BUILDERS & GENERAL SUPPLY		CO 16-03-3000	2999999000	300,123.15		300,123.15	
2 DOMESTIC TRADING CORPORATION		CO 15-09-5297	1060514000	4,500,000.00	281,250.00	4,218,750.00	
3 MULTIPLE J ENTERPRISES		MOOE 16-02-0633	1040499000	19,945.00	1,068.48	18,876.52	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3260	5029903000	1,319.00	79.14	1,239.86	
5 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-03-1080	5029907000	10,413.95	416.56	9,997.39	
6 I MAX TECHNOLOGIES, INC.		MOOE 16-03-1744	1040499000	13,776.00	738.00	13,038.00	
7 NITROX ENTERPRISES		MOOE 16-01-0552	1040401000	129,472.00	6,936.00	122,536.00	
8 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-2456	1040401000	24,050.00	1,288.39	22,761.61	
9 AFRAN ENTERPRISES		MOOE 15-03-0982	1040499000	1,458,849.70	91,178.11	1,367,671.59	
TOTAL:				P 6,457,948.80	P 382,954.68	P 6,074,994.12	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX MILLION SEVENTY FOUR THOUSAND NINE HUNDRED NINETY FOUR PESOS & 12/100 P 6,074,994.12

Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

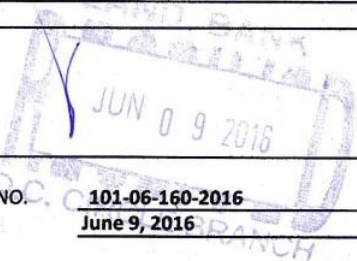
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-160-2016
Date of Issue June 9, 2016



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

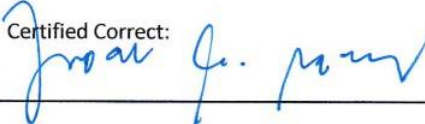
FUND CODE:101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SONIA REYES		PS-16-04-3317	5010499099	19,413.95		19,413.95
2 LARRY REYES		MOOE-16-06-3305	5020101000	2,550.00		2,550.00
3 ALLEN TOBIAS		MOOE-16-06-3304	5021199000	2,587.50	77.63	2,509.87
4 MELCHOR FULLON		MOOE-16-06-3312	5021199000	4,875.00	146.25	4,728.75
5 DELIO GALANG		MOOE-16-06-3304	5021199000	7,012.50	210.38	6,802.12
TOTAL:				36,438.95	434.26	36,004.69

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

Certified Correct:


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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:


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


TOTAL AMOUNT:

THIRTY SIX THOUSAND FOUR PESOS & 69/100 ONLY

(In words)

Agency Authorized Signatories


ARMALIZA F. HUELGAS
Administrative Officer III


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-159-2016-C

Date of Issue June 9, 2016

LAND BANK
QUEZON CITY
JUN 09 2016
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NICRA TRADING		MOOE 16-04-2114	1040499000	367,300.00	13,117.85	354,182.15	
2 ISUZU COMMONWEALTH		MOOE 16-06-3128	5021306001	15,654.00	853.10	14,800.90	
3 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-05-2854	5020399000	150,000.00	8,035.72	141,964.28	
TOTAL:				P 532,954.00	P 22,006.67	P 510,947.33	

I hereby 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:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TEN THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 33/100 P 510,947.33

ANALIZA F. NUNEZ
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

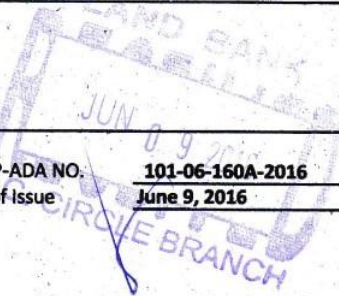
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-160A-2016
Date of Issue June 9, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUANITO GALANG		PS-15-06-3275	5010101001	2,982.01	979.13	2,002.88	
2 MA LUISA SALVATIERRA		PS-15-06-3275	5010101001	1,362.49	325.98	1,036.51	
3 NILDA TAN		PS-15-06-3275	5010101001	843.93	244.33	599.60	
4 TARCELA TIRANTE		PS-15-06-3275	5010101001	1,622.84	387.59	1,235.25	
5 RENE GUMAPAL		PS-15-06-3237	5010211004	4,018.50	401.85	3,616.65	
6 VIVIEN ESQUIVEL		PS-15-06-3237	5010211004	5,461.35	546.14	4,915.21	
7 GLADYS SALUDES		PS-15-06-3237	5010211004	2,476.80	247.68	2,229.12	
8 MARIO GUYA		PS-15-06-3197	5010213002	2,899.36	869.81	2,029.55	
9 JUNE FRIVALDO		PS-15-06-3197	5010213002	1,547.62	386.91	1,160.71	
10 JOSE FRIVALDO JR		PS-15-06-3197	5010213002	2,023.93	505.98	1,517.95	
11 VICTOR FLORES JR		PS-15-06-3197	5010213002	2,380.96	595.24	1,785.72	
12 HANNAH LORRAINE SALVADOR		PS-15-06-3197	5010213002	1,428.58	357.15	1,071.43	
13 ERNESTO CASTIL		PS-15-06-3197	5010213002	2,318.98	579.75	1,739.23	
14 CORAZON TIRANDO		PS-15-06-3197	5010213002	2,185.12	546.28	1,638.84	
15 MARCONI PAISO JR		PS-15-06-3197	5010213002	1,725.30	431.33	1,293.97	
16 LOYUHAN COLICOL		PS-15-06-3197	5010213002	1,907.66	476.92	1,430.74	
17 IVEIL MAE BEHIGA		PS-15-06-3197	5010213002	1,726.10	345.22	1,380.88	
18 MA LOURDES ALDINA MIRANDA		MOOE-16-06-3268	5020201000	6,785.30		6,785.30	
19 EMMA ARES		MOOE-16-06-3270	5020201000	3,830.25		3,830.25	
20 VENUS VALDEMORO		MOOE-16-06-3265	5020101000	1,230.00		1,230.00	
21 VENUS VALDEMORO		MOOE-16-06-3265	5020101000	1,152.50		1,152.50	
22 MICHAEL BALA		MOOE-16-06-3272	5021305003	2,650.00		2,650.00	
23 REMEGIA BORBON		MOOE-16-06-3267	30101010	2,952.50		2,952.50	
24 RAFAEL TAPALES		PS-15-06-3142	5010213002	3,487.23	871.81	2,615.42	
25 EUFRONIO GARCIA		PS-15-06-3142	5010213002	2,684.01	402.60	2,281.41	
26 MICHAEL VIOLA		PS-15-06-3142	5010213002	2,701.73	540.35	2,161.38	
27 PAPIAS CESAR SR		PS-15-06-3141	5010213002	3,349.63	837.41	2,512.22	
28 EDGAR GUTIERREZ		PS-15-06-3141	5010213002	3,571.44	892.86	2,678.58	
29 VENANCIO LABUTAP		PS-15-06-3141	5010213002	1,604.80	320.96	1,283.84	
30 LUNITO DIVINAGRACIA		PS-15-06-3149	5010213002	5,025.78	1,256.45	3,769.33	
TOTAL:				P 79,936.70	13,349.73	66,586.97	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
ANNA LIZA F. HUELGAS Administrative Officer III		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 SIX THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 97/100 ONLY				P 66,586.97	
		(In words)					
		Agency Authorized Signatories					
ANNA LIZA F. HUELGAS Administrative Officer III		(Erasures shall invalidate this document)				SYLVIA N. DAVIS Chief, Administrative Division	
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-06-159-2016			
				Date of Issue June 9, 2016			

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1	TEODULO CEPE	PS-16-06-3143	5010213002	8,502.91	2,125.72	6,377.19	
2	ROWELL ORION	PS-16-06-3143	5010213002	3,603.30	720.46	2,882.84	
3	ERWIN BATOTOC	MOOE-16-06-3293	5021199000	3,562.50	106.88	3,455.62	
4	PEDRO LERIO	MOOE-16-06-3146	5020309000	223.00		223.00	
5	IAN JASPER PELAYO	MOOE-16-06-3144	5020101000	2,857.00		2,857.00	
6	FELION CORONA	MOOE-16-06-3148	5021199000	1,500.00		1,500.00	
7	BIENVENIDO MULETA	MOOE-16-06-3145	5021199000	1,500.00		1,500.00	
8	LEONCIO LOPEZ	MOOE-16-06-3190	5020399000	4,209.00		4,209.00	
11	EDMUNDO MUNING	MOOE-16-06-3147	5021199000	1,500.00		1,500.00	
12	EDMUNDO MUNING	MOOE-16-06-3189	5021199000	1,500.00		1,500.00	
13	ANTONIO AZARIAS	MOOE-16-06-3175	5020402000	513.42		513.42	
14	GLAIZA ZAMBRANO	MOOE-16-06-3173	5020502002	1,251.00		1,251.00	
15	GLAIZA ZAMBRANO	MOOE-16-06-3174	5020402000	3,195.00		3,195.00	
16	GLAIZA ZAMBRANO	MOOE-16-06-3155	5020502002	734.00		734.00	
17	GLAIZA ZAMBRANO	MOOE-16-06-3176	5020401000	285.00		285.00	
18	HERNANDO PANTOJA JR	MOOE-16-06-3179	5021199000	1,500.00		1,500.00	
19	HONEY PEREZ	MOOE-16-06-3181	5021199000	2,000.00		2,000.00	
20	ROSELIE NONATO	MOOE-16-06-3163	5020501000	295.00		295.00	
21	DARWIN PILA	MOOE-16-06-3156	5020502001	877.45		877.45	
22	ALGERICO CALAMONGAY	MOOE-16-06-3157	5021199000	1,500.00		1,500.00	
23	LEO ANGHELO LUTAP	MOOE-16-06-3159	5021199000	1,800.00	180.00	1,620.00	
24	ALLAN ALMOJUELA	MOOE-16-06-3158	19901030	100,000.00		100,000.00	
25	BENJAMEN VILLARIN JR	MOOE-16-06-3184	5021199000	3,562.50	106.88	3,455.62	
26	SOPHIE BAGALANON	MOOE-16-06-3301	5021199000	4,087.50	122.63	3,964.87	
27	MARIANO GUINTO	MOOE-16-06-3303	5021199000	4,725.00	141.75	4,583.25	
28	JIMBOY ALESNA	MOOE-16-06-3303	5021199000	375.00	11.25	363.75	
29	ANGELITO DE ROBLES	MOOE-16-06-3302	5021199000	2,625.00	78.75	2,546.25	
30	JERRY BALOTO	MOOE-16-06-3300	5021199000	4,725.00	141.75	4,583.25	
TOTAL:				P 163,008.58	3,736.07	159,272.51	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED SEVENTY TWO PESOS & 51/100 ONLY

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-159-2016-A

Date of Issue June 9, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 SHEILA SCHNEIDER		MOOE-16-06-3290	5020101000	7,715.00		7,715.00
2 LINA CALMA		MOOE-16-06-3298	5021305003	1,612.00		1,612.00
3 RONALD REY MORANO		MOOE-16-06-3295	5029999000	2,419.06		2,419.06
4 ROLANDO BINALAYO		MOOE-16-06-3288	5020101000	22,386.00		22,386.00
5 RAYMART GAITANO		MOOE-16-06-3288	5020101000	15,918.00		15,918.00
6 ERIC BENO VALENZUELA		MOOE-16-06-3277	5020399000	4,778.80		4,778.80
7 DEAN RAGADIO		MOOE-16-06-3284	5020101000	7,275.50		7,275.50
8 REYNALDO DIAZ		MOOE-16-06-3284	5020101000	6,634.00		6,634.00
9 EDNA JUANILLO		MOOE-16-06-3296	5020101000	816.00		816.00
10 JESSIE ARCE		MOOE-16-06-3282	5020101000	4,087.00		4,087.00
11 ROMEO PELAGIO		MOOE-16-06-3282	5020101000	3,280.00		3,280.00
12 DARWIN NABUS		MOOE-16-06-3282	5020101000	3,280.00		3,280.00
13 LOPE DACANAY JR		MOOE-16-06-3283	5020101000	2,285.50		2,285.50
14 ROMEO CADAG		MOOE-16-06-3285	5020101000	11,189.50		11,189.50
15 GASPAR SALAGUSTE		MOOE-16-06-3285	5020101000	11,115.00		11,115.00
16 NONITO ABARCA		MOOE-16-06-3278	5020101000	2,958.00		2,958.00
17 RODERICK DELA CRUZ		MOOE-16-06-3278	5020101000	2,400.00		2,400.00
18 CRESCENCIANO GENSON		MOOE-16-06-3278	5020101000	2,400.00		2,400.00
19 DARWIN NABUS		MOOE-16-06-3278	5020101000	2,400.00		2,400.00
20 DIOSDADO ORNUM		MOOE-16-06-3279	5020101000	5,020.00		5,020.00
21 FELICIANO TAN JR		MOOE-16-06-3279	5020101000	4,160.00		4,160.00
22 CENANDO PENA		MOOE-16-06-3279	5020101000	4,160.00		4,160.00
23 DOJIE FAMITANGCO		PS-16-06-3289	5010213001	1,871.28	280.69	1,590.59
TOTAL:				P 130,160.64	280.69	129,879.95

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

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

Certified Correct:

Approved:

[Signature]

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS & 95/100 ONLY

129,879.95

[Signature]
ANALIZA F. HUELIGAS
Administrative Officer III

Agency Authorized Signatories

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-159-2016-B
Date of Issue June 9, 2016

LAND BANK OF THE PHILIPPINES
QUEZON CITY CIRCLE BRANCH
JUN 9 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LORENZO PUERTO		MOOE-16-06-3200	30101010	321.00		321.00	✓
2 SONNY PAJARILLA		MOOE-16-06-3201	30101010	214.00		214.00	✓
3 NEPTUNE CATARATA		MOOE-16-06-3199	30101010	254.80		254.80	✓
4 MICHAEL FRANCISCO		MOOE-16-06-3206	5020101000	11,328.50		11,328.50	✓
5 MAYBEL POTES		MOOE-16-06-3264	5020101000	2,080.00		2,080.00	✓
6 ANELITA DIMAISIP		MOOE-16-06-3264	5020101000	731.00		731.00	✓
7 DARWIN PILA		MOOE-16-06-3208	5020101000	3,666.00		3,666.00	✓
8 FERDINAND VALDEAVILLA		MOOE-16-06-3210	5020101000	2,580.00		2,580.00	✓
9 RENIEL MAGO		MOOE-16-06-3209	5020101000	8,676.00		8,676.00	✓
10 RICARDO GALUPE		MOOE-16-06-3212	5020101000	2,450.00		2,450.00	✓
11 ROMULO RAPAYRAPAY		MOOE-16-06-3213	5020101000	2,050.00		2,050.00	✓
12 MARVIN IGNACIO ALGABRE		MOOE-16-06-3213	5020101000	2,080.00		2,080.00	✓
13 ARTHUR QUERIJERO		MOOE-16-06-3213	5020101000	2,750.00		2,750.00	✓
14 PEDRO LERIO		MOOE-16-06-3219	5020101000	3,200.00		3,200.00	✓
15 OSCAR TABADA		MOOE-16-06-3218	5020101000	630.00		630.00	✓
16 ALEXANDER ESPONILLA		MOOE-16-06-3216	5020101000	2,731.00		2,731.00	✓
17 ALEXANDER ESPONILLA		MOOE-16-06-3222	5020101000	1,720.00		1,720.00	✓
18 ANIANITA FORTICH		MOOE-16-06-3228	30101010	948.00		948.00	✓
19 RENIER AGAS		MOOE-16-06-3230	5020101000	10,746.00		10,746.00	✓
20 LILIAN GUILLERMO		PS-16-06-3224	5010213001	5,430.34	1,629.10	3,801.24	✓
21 LUZ CAMATA		PS-16-06-3224	5010213001	1,116.15	279.04	837.11	✓
22 NEIL JOHN MIRANDA		PS-16-06-3224	5010213001	812.93	162.59	650.34	✓
23 REYNALDO GABBUAT		PS-16-06-3232	5010213002	2,919.02	729.76	2,189.26	✓
24 RODRIGO GUZMAN		PS-16-06-3232	5010213002	3,967.74	991.94	2,975.80	✓
25 LEONARDO PAGUIRIGAN		PS-16-06-3232	5010213002	3,214.30	803.58	2,410.72	✓
26 THELMA CINCO		MOOE-16-06-3339	1990104001	5,360.00		5,360.00	✓
27 MARCELINO VILLAFUERTE II		MOOE-16-06-3339	1990104001	5,360.00		5,360.00	✓
TOTAL:				P 87,336.78	4,596.01	82,740.77	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY TWO THOUSAND SEVEN HUNDRED FORTY PESOS & 77/100 ONLY
(In words)

Agency Authorized Signatories

P 82,740.77

ANNA LIZA F. NUELGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-161-2016
Date of Issue June 10, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FLAVIANA HILARIO		MOOE-16-06-3310	5020101000	1,500.00		1,500.00	
2 RENATO MENDEZ		MOOE-16-06-3318	5021199000	3,750.00	112.50	3,637.50	
3 GLADYS ANGELINE JAGONG		MOOE-16-06-3327	5021199000	1,125.00	33.75	1,091.25	
4 REYMART ALAVADO		MOOE-16-06-3325	5021199000	1,800.00	180.00	1,620.00	
5 SHALOU-LEA MARATAS		MOOE-16-06-3343	5021199000	3,993.75	399.38	3,594.37	
6 REM JEROME JORDA		MOOE-16-06-3346	5021199000	787.50	78.75	708.75	
7 JOSE MENDOZA IV		MOOE-16-06-3342	5020399000	5,850.00		5,850.00	
8 LORENZO MORON		MOOE-16-06-3347	5020399000	7,130.00		7,130.00	
11 FREDOLINA BALDONADO		MOOE-16-06-3323	5020309000	500.00		500.00	
12 FREDOLINA BALDONADO		MOOE-16-06-3322	5020309000	1,486.00		1,486.00	
13 FREDOLINA BALDONADO		MOOE-16-06-3321	5020101000	822.00		822.00	
14 FREDOLINA BALDONADO		MOOE-16-06-3309	5020399000	1,202.00		1,202.00	
15 JOSE RUEL LACOPIA		PS-16-06-3320	5010499099	27,581.16		27,581.16	
16 LEOPOLDO SOBREPENA JR		PS-16-06-3328	5010213001	3,968.35	595.24	3,373.11	
17 JOHN MANALO		PS-16-06-3315	5010205002	2,763.63		2,763.63	
TOTAL:				P 64,259.39	1,399.62	62,859.77	

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

Certified Correct:

[Signature]

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

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 77/100 ONLY P 62,859.77
(In words)
Agency Authorized Signatories
[Signature]
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. 101-06-161-2016-A
Date of Issue June 10, 2016



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 MIGUELA COMAHIG		PS-16-06-3362	5010499099	32,277.06		32,277.06
TOTAL:				P 32,277.06	-	32,277.06

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

THIRTY TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 06/100 ONLY

TOTAL AMOUNT:32,277.06

ANNA LIZA F. MUELGAZ

Administrative Officer III

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-161-2016-B

Date of Issue June 10, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THE VALUE SYSTEMS PHILS., INC.		CO 15-12-8050	1060502000	146,819.01	7,921.03	138,897.98	
2 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		MOOE 16-06-5553	2999999012	2,748.00		2,748.00	
3 DIAMOND MOTOR CORPORATION		MOOE 16-06-3287	5021306001	20,743.00	1,186.84	19,556.16	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 16-05-3044	5020201000	34,000.00	2,380.00	31,620.00	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-03-1771	1040401000	20,700.00	1,108.93	19,591.07	
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-04-1915	1040401000	55,500.00	2,973.22	52,526.78	
7 GRACE ACHIEVE MARKETING		MOOE 16-03-1772	1040401000	11,800.00	708.00	11,092.00	
8 GENTROMECH CO.		MOOE 16-04-2003	1040499000	300,000.00	16,071.43	283,928.57	
TOTAL:				P 592,310.01	P 32,349.45	P 559,960.56	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED FIFTY NINE THOUSAND NINE HUNDRED SIXTY PESOS & 56/100

P 559,960.56

[Signature]
 MONIZA F. MUELGA
 Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-06-162-2016
 June 10, 2016

JUN 10 2016

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MAREL JOND BOCTOT		MOOE-16-06-3316	5021199000	7,000.00		7,000.00
TOTAL:				P 7,000.00	-	7,000.00

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY 7,000.00

Agency Authorized Signatories

ANITA LIZA F. MUELGA
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

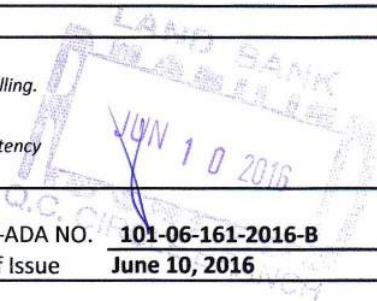
Instructions:

- 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. 101-06-161-2016-B
Date of Issue June 10, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MARIO GUYA		PS-16-06-3240	5010213002	3,189.30	956.79	2,232.51	
2 JUNE FRIVALDO		PS-16-06-3240	5010213002	1,428.58	357.15	1,071.43	
3 JOSE FRIVALDO JR		PS-16-06-3240	5010213002	2,380.96	595.24	1,785.72	
4 VICTOR FLORES JR		PS-16-06-3240	5010213002	2,142.86	535.72	1,607.14	
5 HANNAH LORRAINE SALVADOR		PS-16-06-3240	5010213002	2,738.10	684.53	2,053.57	
6 ERNESTO CASTIL		PS-16-06-3240	5010213002	2,963.14	740.79	2,222.35	
7 RUDERICK LEYSA		PS-16-06-3240	5010213002	1,200.77	240.15	960.62	
8 MARCONI PAISO JR		PS-16-06-3240	5010213002	2,334.22	583.56	1,750.66	
9 LOYUHAN COLICOL		PS-16-06-3240	5010213002	2,427.94	606.99	1,820.95	
10 IVEIL MAE BEHIGA		PS-16-06-3240	5010213002	1,125.72	225.14	900.58	
11 KING JED JUAN		MOOE-16-06-3329	5020101000	2,040.00		2,040.00	
12 EVELYN EMELDA IGLESIAS		MOOE-16-06-3329	5020101000	1,571.00		1,571.00	
13 ANGELO FERNANDEZ		MOOE-16-06-3329	5020101000	2,035.00		2,035.00	
14 MARISSA JAVIER		MOOE-16-06-3329	5020101000	3,765.00		3,765.00	
15 EDRALY RAYNERA		MOOE-16-06-3329	5020101000	1,527.00		1,527.00	
16 WILLIAM ARAFILES		MOOE-16-06-3319	19901030	4,995.00		4,995.00	
17 JOSELITO MEREDOR		MOOE-16-06-3319	19901030	4,995.00		4,995.00	
18 GERRY PEDRICO		MOOE-16-06-3344	30101010	1,750.00		1,750.00	
19 JOSE ESTRADA JR		MOOE-16-06-3345	5020309000	1,250.00		1,250.00	
20 MELVIN ALMOJUELA		MOOE-16-06-3341	5020101000	9,915.00		9,915.00	
21 RAYMUND GERARD ORDINARIO		MOOE-16-06-3336	5029904000	4,800.00		4,800.00	
22 RAMIL TUPPIL		MOOE-16-06-3337	5020101000	300.00		300.00	
23 RAMIL TUPPIL		MOOE-16-06-3338	19901030	4,995.00		4,995.00	
24 ERNIE TORRADO		MOOE-16-06-3334	5020401000	300.00		300.00	
25 ANTONIO AZARIAS		MOOE-16-06-3333	5020402000	573.70		573.70	
26 JEMMALYN LAPPAY		MOOE-16-06-3331	5020101000	2,040.00		2,040.00	
TOTAL:				P 68,783.29	5,526.06	63,257.23	

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

Certified Correct: [Signature]

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

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THREE THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 23/100 ONLY P 63,257.23

[Signature]
ANNA LIZA F. MUELGA
Administrative Officer III

(In words)
Agency Authorized Signatories

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-163-2016
Date of Issue June 13, 2016

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

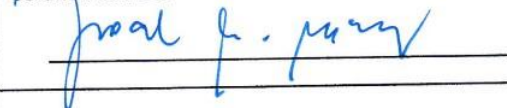
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROSALINA DE GUZMAN		MOOE-16-06-3354	5020101000	1,350.00		1,350.00	
2 ANA FABULAR		MOOE-16-06-3351	5020501000	710.00		710.00	
3 LANE FABREGAS		MOOE-16-06-3357	5021305003	4,200.00		4,200.00	
4 JOHN RYAN FRUCTUOSO		MOOE-16-06-3353	5021199000	9,337.50	933.75	8,403.75	
5 CATHERINE ASUNTO		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
6 WILMER AGUSTIN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
7 KAREN MAY ARAT		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
8 LANIE LYN BITAGUN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
9 JUN EZRA BULQUERIN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
10 MARY JOE ALMA ESCOL		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
11 JOHN IRWIN GARCIA		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
12 JOMAILA GARRIDO		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
13 ROBB GILE		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
14 AZMI ZERXES LAYUGAN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
15 JEXTER LEAR		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
16 MAYBELLE LEGASPI		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
17 RANSHELLE JOY PARCON		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
18 MIKE PETACA		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
19 SHEILA MAE REYES		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
20 CARLO VILLANO		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	
TOTAL:				P 47,597.50	933.75	46,663.75	

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

Certified Correct:



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

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SIX THOUSAND SIX HUNDRED SIXTY THREE PESOS & 75/100 ONLY

P 46,663.75

(In words)

Agency Authorized Signatories


J. F. MUELGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-06-163-2016-A
June 13, 2016

JUN 13 2016

BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 14-04-1661	1060401000	1,643,838.37	153,424.91	1,490,413.46	
2 OCTAGON COMPUTER SUPERSTORE		CO 15-10-6298	2010101000	160,200.00	8,582.15	151,617.85	
3 OCTAGON COMPUTER SUPERSTORE		MOOE 15-10-9338	2010101000	98,190.00	5,260.18	92,929.82	
4 COMPU CARE CENTER		MOOE 16-02-0634	1040499000	15,485.00	929.10	14,555.90	
5 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-06-3326	5020101000	22,336.00		22,336.00	
6 BH TRAVEL RESOURCES, INC.		MOOE 16-06-3313	5020101000	26,396.00		26,396.00	
7 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-06-3356	5020101000	16,050.64		16,050.64	
8 TRIPLEX ENTERPRISES, INC.		MOOE 16-05-2580	1040401000	1,560.00	83.57	1,476.43	
9 BAN BEE COMMERCIAL CO., INC.		MOOE 16-03-1191	1040401000	3,320.00	177.85	3,142.15	
TOTAL:				P 1,987,376.01	P 168,457.76	P 1,818,918.25	

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

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

Certified Correct:

Approved:

JOAN F. PAM
OIC, Accounting SectionSYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE MILLION EIGHT HUNDRED EIGHTEEN THOUSAND NINE HUNDRED EIGHTEEN PESOS &
25/100

TOTAL AMOUNT:

P 1,818,918.25

ANNA LIZA F. MUELGA
Administrative Officer III

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

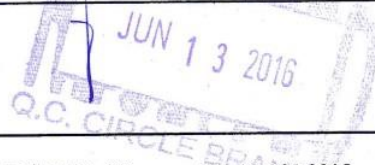
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-06-164-2016
June 13, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EASY GAS CONVENIENCE STATION		MOOE 16-06-3211	5020309000	49,695.00	2,662.24	47,032.76	
2 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-06-3307	5020201000	35,000.00	2,450.00	32,550.00	
3 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-04-2050	5021305002	19,600.00	1,050.00	18,550.00	
4 NICRA TRADING		MOOE 16-05-2669	1040401000	19,950.00	712.51	19,237.49	
5 NICRA TRADING		MOOE 16-05-2677	1040401000	59,900.00	2,139.28	57,760.72	
6 NICRA TRADING		MOOE 16-05-2671	1040401000	19,950.00	712.51	19,237.49	
7 NICRA TRADING		MOOE 16-05-2576	1040401000	37,900.00	1,353.57	36,546.43	
8 NICRA TRADING		MOOE 16-05-2674	1040401000	21,750.00	776.79	20,973.21	
9 NICRA TRADING		MOOE 16-05-2672	1040401000	39,900.00	1,425.00	38,475.00	
10 NICRA TRADING		MOOE 16-05-2665	1040401000	79,800.00	2,850.00	76,950.00	
TOTAL:				P 383,445.00	P 16,131.90	P 367,313.10	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED THIRTEEN PESOS & 10/100 P 367,313.10

ANALIZA F. MELGAS
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-164A-2016
Date of Issue June 13, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIVIL SERVICE COMMISSION-NCR	LBP-QC AVE BRANCH	MOOE 16-05-5340	5020201000	9,600.00		9,600.00	
TOTAL:				P 9,600.00	P -	P 9,600.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND SIX HUNDRED PESOS ONLY P 9,600.00
amount in words

Administrative Officer III

(date this document)

FOR MDS-GSB USE ONLY:

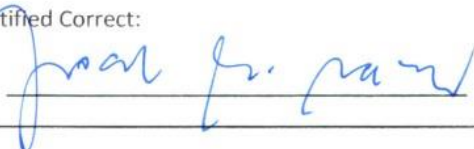

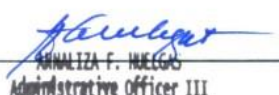

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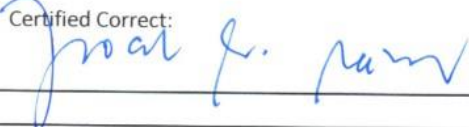
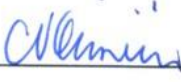


1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-06-165-2016
Date of Issue June 14, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DANIEL GOMEZ	PNB		MOOE-16-05-2676	5020201000	2,800.00		2,800.00
TOTAL:					P 2,800.00	-	2,800.00
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		TWO THOUSAND EIGHT HUNDRED ONLY				2,800.00	
 ARNELIZA F. HUEGAO Administrative Officer III		Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-06-164-2016-B			
* Indicate the description/name and UACS code				Date of Issue June 14, 2016			

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ...COUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 PANFILA GICA		PS-16-05-3479	5010205002	738.64		738.64	
2 PANFILA GICA		PS-16-05-3479	5010211004	4,744.80	474.48	4,270.32	
TOTAL:				5,483.44	474.48	5,008.96	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIVE THOUSAND EIGHT PESOS & 96/100 ONLY				P 5,008.96	
		(In words)					
 ANNALIZA F. MUELGAS Administrative Officer III		Agency Authorized Signatories					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-06-164-2016-C			
* Indicate the description/name and UACS code				Date of Issue June 14, 2016			

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

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

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

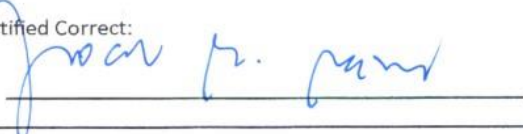
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SAMMY BOY JATICO		MOOE-16-06-3371	5021199000	19,302.00	1,930.20	17,371.80	
2 STEPHEN FRANCISCO		MOOE-16-06-3371	5021199000	19,850.37	1,985.04	17,865.33	
3 RIZA MARIE FAUSTO		MOOE-16-06-3371	5021199000	22,046.18	2,204.62	19,841.56	
4 SAMMY BOY JATICO		MOOE-16-06-3367	5020101000	1,155.00		1,155.00	
5 SAMMY BOY JATICO		MOOE-16-06-3367	5020101000	1,245.00		1,245.00	
6 GLENZEN CAGANDE		MOOE-16-06-3382	5020101000	10,100.00		10,100.00	
7 WILLY EVANGELISTA		MOOE-16-06-3470	5020101000	2,710.00		2,710.00	
8 MISA CHRISTINA MANANSALA		MOOE-16-06-3450	5021199000	787.50	78.75	708.75	
9 JENNIFER MULLE		MOOE-16-06-3450	5021199000	787.50	78.75	708.75	
10 GAIL KRISTIAN OLALIA		MOOE-16-06-3450	5021199000	787.50	78.75	708.75	
11 ALBERT ABEAR		MOOE-16-06-3415	5021199000	5,925.00	177.75	5,747.25	
12 ANICETO POLINTAN		MOOE-16-06-3415	5021199000	7,200.00	216.00	6,984.00	
13 APRIL JOY TARNATE		MOOE-16-06-3415	5021199000	7,200.00	216.00	6,984.00	
14 JAY-R TEANILA		MOOE-16-06-3415	5021199000	7,200.00	216.00	6,984.00	
15 BENJAMEN VILLARIN JR		MOOE-16-06-3415	5021199000	7,200.00	216.00	6,984.00	
16 REMILIO BAUTISTA		MOOE-16-06-3471	5020101000	3,500.00		3,500.00	
17 MA CECILIA MONTEVERDE		MOOE-16-06-3368	5020101000	24,794.00		24,794.00	
18 JOSE CRUZ JR		MOOE-16-06-3473	5020101000	23,455.00		23,455.00	
19 BERLIN MERCADO		MOOE-16-06-3457	5020101000	5,840.00		5,840.00	
20 REMILIO BAUTISTA		MOOE-16-06-3457	5020101000	5,840.00		5,840.00	
21 AVELINO DELA CRUZ		MOOE-16-06-3457	5020101000	5,840.00		5,840.00	
22 JOHN DABU		MOOE-16-06-3457	5020101000	4,960.00		4,960.00	
23 LORENZO MORON		MOOE-16-06-3445	5020101000	9,475.00		9,475.00	
24 RENELY BASINO		MOOE-16-06-3420	5020101000	1,320.00		1,320.00	
25 LAZARO MARQUESES		MOOE-16-06-3469	5020101000	8,400.00		8,400.00	
26 ROY BADILLA		MOOE-16-06-3449	5029903000	2,367.75		2,367.75	
TOTAL:				P 209,287.80	7,397.86	201,889.94	

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

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

Certified Correct:



Approved:





II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED ONE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 94/100
ONLY
(In words)
Agency Authorized Signatories


ANNALIZA F. HUELGAS
Administrative Officer III



P 201,889.94

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-164-2016
Date of Issue June 14, 2016

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 ROLANDO BAGORIO		MOOE-16-06-3447	5020101000	2,559.00		2,559.00
2 ROLANDO BAGORIO		MOOE-16-06-3447	5020101000	6,702.00		6,702.00
3 LEONCIO AMADORE		MOOE-16-06-3369	5020101000	13,753.00		13,753.00
4 LEONCIO AMADORE		MOOE-16-06-3468	5020201000	6,720.00		6,720.00
5 LEONCIO AMADORE		MOOE-16-06-3366	5021199000	59,700.00	5,970.00	53,730.00
6 RAQUEL FRANCISCO		MOOE-16-06-3366	5021199000	59,700.00	5,970.00	53,730.00
7 RAQUEL FRANCISCO		MOOE-16-06-3467	5020201000	35,000.00		35,000.00
8 REMILIO BAUTISTA		MOOE-16-06-3475	5020402000	7,364.64		7,364.64
9 SHEILA TRINA MAY ABAQUITA		MOOE-16-06-3400	5021199000	13,200.00	396.00	12,804.00
10 MISA CHRISTINA MANANSALA		MOOE-16-06-3451	5021199000	843.75	84.38	759.37
11 ROBERT MARTIN		MOOE-16-06-3459	5021199000	675.00	20.25	654.75
12 JEROME TEBRIO		MOOE-16-06-3459	5021199000	675.00	20.25	654.75
13 JAYSON GOJO CRUZ		MOOE-16-06-3458	5021199000	4,575.00	137.25	4,437.75
14 DHARIM SELPA		MOOE-16-06-3458	5021199000	5,242.50	524.25	4,718.25
15 VER LANCER GALANIDA		MOOE-16-06-3416	30101010	1,641.00		1,641.00
16 LOLITA VINALAY		MOOE-16-06-3413	5020101000	11,010.00		11,010.00
17 MARIBEL ENRIQUEZ		MOOE-16-06-3427	5020503000	1,127.06		1,127.06
18 MARIBEL ENRIQUEZ		MOOE-16-06-3418	5021199000	5,000.00		5,000.00
19 MARIBEL ENRIQUEZ		MOOE-16-06-3417	5021199000	3,000.00		3,000.00
20 LEOMAR BLANCA		MOOE-16-06-3424	5020101000	1,782.50		1,782.50
TOTAL:				P 240,270.45	13,122.38	227,148.07

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 07/100 ONLY

(In words)

Agency Authorized Signatories

ANNALIZA F. MUELGAS
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.

Date of Issue

101-06-164-2016-A

June 14, 2016

JUN 14 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 VIVENCIA ESTABILLO		MOOE-16-06-3478	5020201000	493.75		493.75	
2 RODRIGO MAMITES		MOOE-16-06-3431	30101010	2,290.00		2,290.00	
3 LORENZO DIAZ		MOOE-16-06-3446	5020101000	2,100.00		2,100.00	
4 LORENZO DIAZ		MOOE-16-06-3432	5020101000	9,840.00		9,840.00	
5 ANTHONY MATA		MOOE-16-06-3432	5020101000	9,840.00		9,840.00	
6 HILARIO ESPERANZA		MOOE-16-06-3432	5020101000	9,840.00		9,840.00	
7 JOSE ESTRADA JR		MOOE-16-06-3432	5020101000	9,840.00		9,840.00	
8 DANIEL CABER		MOOE-16-06-3463	5020101000	1,461.00		1,461.00	
9 MANUEL GRUTAS		MOOE-16-06-3466	5020101000	2,260.00		2,260.00	
10 GRACE DE NAVA		MOOE-16-06-3465	5020101000	2,642.00		2,642.00	
11 RONITO RODULFO JR		MOOE-16-06-3461	5020101000	2,350.00		2,350.00	
12 ALEXANDER ANTAS		MOOE-16-06-3462	5020101000	13,315.00		13,315.00	
13 JOSEPHINE ALBANO		MOOE-16-06-3460	5020101000	7,620.00		7,620.00	
14 MILAND ARLAN		MOOE-16-06-3464	5020101000	2,670.00		2,670.00	
15 MARILOU UBALDO		MOOE-16-06-3464	5020101000	2,410.00		2,410.00	
16 CLEOFAS ROSAS		MOOE-16-06-3464	5020101000	2,180.00		2,180.00	
17 MARCONI PAISO JR		MOOE-16-06-3464	5020101000	2,260.00		2,260.00	
18 ALGERICO CALAMONGAY		MOOE-16-06-3481	5020101000	1,420.00		1,420.00	
19 OSCAR ZABATE		MOOE-16-06-3481	5020101000	2,090.00		2,090.00	
20 RUMARK LEOPOLDO BOMPAT		MOOE-16-06-3481	5020101000	1,975.00		1,975.00	
21 GUILLERMO VINALAY JR		MOOE-16-06-3481	5020101000	1,690.00		1,690.00	
22 ALBERTO LUMAAD		MOOE-16-06-3481	5020101000	1,420.00		1,420.00	
23 ROY JUMAWAN		MOOE-16-06-3480	5020101000	2,755.50		2,755.50	
24 LOLITA VINALAY		MOOE-16-06-3390	5020101000	2,210.00		2,210.00	
25 GUILLERMO VINALAY JR		MOOE-16-06-3397	5020101000	2,336.50		2,336.50	
26 VER LANCER GALANIDA		MOOE-16-06-3398	5020101000	10,115.50		10,115.50	
TOTAL:				P 109,424.25	-	109,424.25	

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

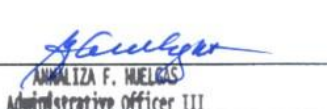
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

Approved: 

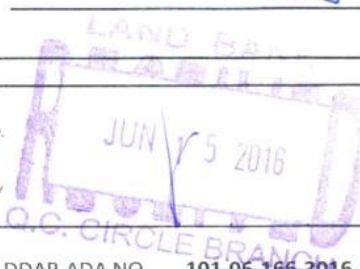
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please 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 NINE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 25/100 ONLY P 109,424.25
(In words)
Agency Authorized Signatories 
ANNALIZA F. MUELGAS
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. 101-06-166-2016
Date of Issue June 15, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARCELI ARROYO		MOOE-16-06-3480	5020101000	1,120.00		1,120.00	✓
2 JOCELYN TABOCLAON		MOOE-16-06-3399	5020101000	10,220.00		10,220.00	✓
3 SABINIANO ROSALES		MOOE-16-06-3399	5020101000	10,100.00		10,100.00	✓
4 LUCIANA MERCADO		MOOE-16-06-3399	5020101000	10,020.00		10,020.00	✓
5 OSCAR ZABATE		MOOE-16-06-3295	5020501000	705.00		705.00	✓
6 LOLITA VINALAY		MOOE-16-06-3392	5020309000	5,763.00		5,763.00	✓
7 LUCIANA MERCADO		MOOE-16-06-3384	5029999000	2,799.06		2,799.06	✓
8 TRINIDAD TUAZON		MOOE-16-06-3363	5020503000	706.00		706.00	✓
9 LILIAN GUILLERMO		MOOE-16-06-3364	5020301000	360.00		360.00	✓
10 LOLITA VINALAY		MOOE-16-06-3391	5021199000	1,500.00		1,500.00	✓
11 AUGUSTO GALICHA		MOOE-16-06-3385	5020301000	360.00		360.00	✓
12 ALGERICO CALAMONGAY		MOOE-16-06-3388	5021199000	1,500.00		1,500.00	✓
13 MARIO GUYA		MOOE-16-06-3394	5020101000	10,021.00		10,021.00	✓
14 OSCAR ZABATE		MOOE-16-06-3393	30101010	2,105.00		2,105.00	✓
15 SONNY PAJARILLA		MOOE-16-06-3434	5020503000	1,294.00		1,294.00	✓
16 SONNY PAJARILLA		MOOE-16-06-3435	5020502002	1,785.07		1,785.07	✓
17 BIENVENIDO MULETA		MOOE-16-06-3436	5021199000	1,500.00		1,500.00	✓
18 JOSE FRIVALDO JR		MOOE-16-06-3387	5020101000	1,680.00		1,680.00	✓
19 RUDERICK LEYSA		MOOE-16-06-3387	5020101000	1,680.00		1,680.00	✓
20 HONEY PEREZ		MOOE-16-06-3477	5020301000	2,441.75		2,441.75	✓
21 OSCAR ZABATE		MOOE-16-06-3411	5020501000	790.00		790.00	✓
TOTAL:				P 68,449.88	-	68,449.88	

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

Certified Correct: 

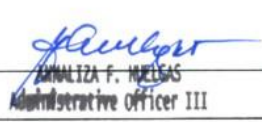
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY EIGHT THOUSAND FOUR HUNDRED FORTY NINE PESOS & 88/100 ONLY P 68,449.88
(In words)
Agency Authorized Signatories


ANALIZA F. MUELAS
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. 101-06-166-2016-A
Date of Issue June 15, 2016

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 16-06-3375	5020401000	251,099.66	15,693.73	235,405.93	13A/5072
TOTAL:				P 251,099.66	P 15,693.73	P 235,405.93	

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

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

Certified Correct: OIC, Accounting Section

Approved:

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED FIVE PESOS & 93/100 P 235,405.93

amount in words

ADMINISTRATIVE OFFICER III

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-168A-2016

Date of Issue June 16, 2016

LAND BANK OF THE PHILIPPINES

JUN 16 2016

Q.C. BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-2784	10404010	58,700.00	3,144.65	55,555.35	
2 LUZON SALES CO., INC.		MOOE 16-02-0614	5021304099	50,020.00	2,679.65	47,340.35	
3 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-06-3256	10404080	210,000.00	12,000.00	198,000.00	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-06-3484	5021202000	395,554.59		395,554.59	
5 I MAX TECHNOLOGIES INC.		MOOE 16-05-2531	10404010	19,776.00	1,059.43	18,716.57	
6 MRV REF & AIRCONDITIONING PARTS & SUPPLIES		MOOE 16-04-1921	10404990	125,000.00	7,500.00	117,500.00	
7 RAF TIRE CENTRE		MOOE 16-05-2412	5021306001	23,320.00	1,399.21	21,920.79	
8 NITROX ENTERPRISES		MOOE 15-12-12109	20101010	48,500.00	2,910.00	45,590.00	
9 NITROX ENTERPRISES		CO 16-01-0559	1060502000	445,000.00	23,839.28	421,160.72	
10 EXPANDED AIRE ENTERPRISES		CO 16-04-2137	1060502000	220,000.00	15,400.00	204,600.00	
11 AUTOMATION SPECIALISTS & POWER EXPONENTS, INC.		CO 14-10-5813	10505010	518,091.34		518,091.34	
TOTAL:				P 2,113,961.93	P 69,932.22	P 2,044,029.71	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

Please 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 FORTY FOUR THOUSAND TWENTY NINE PESOS & 71/100

P 2,044,029.71

amount in words

ANALIZA F. MUELAS
Administrative Officer III

Update this document

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

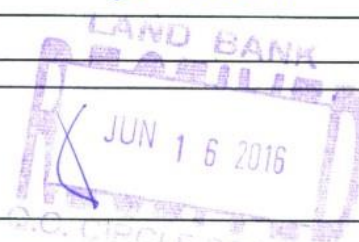
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-168-2016

Date of Issue

June 16, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDUARDO MACARANAS		PS-16-06-3531	5010499099	18,387.44		18,387.44
2 TARCELA TIRANTE		MOOE-16-06-3536	1990104001	6,760.00		6,760.00
TOTAL:				P 25,147.44	-	25,147.44

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

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

Certified Correct:

Approved:

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

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND ONE HUNDRED FORTY SEVEN PESOS & 44/100 ONLY25,147.44

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

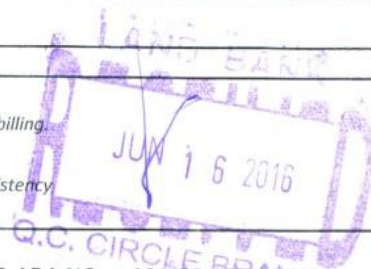
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing 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. **101-06-167-2016-B**Date of Issue **June 16, 2016**

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

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

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

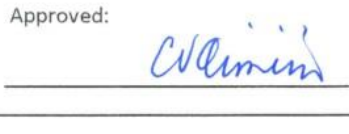
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 AILENE ABELARDO		PS-16-06-3490	5010213001	1,524.58	308.52	1,216.06	
2 JAYSON BAUSA		PS-16-06-3490	5010213001	1,316.88	329.22	987.66	
3 EDGAR DELA CRUZ		PS-16-06-3490	5010213001	1,532.83	459.85	1,072.98	
4 EVA DE PAZ		PS-16-06-3490	5010213001	2,755.38	688.85	2,066.53	
5 RAQUEL LAGMAY		PS-16-06-3490	5010213001	1,121.75	280.44	841.31	
6 LEILA MERCADO		PS-16-06-3490	5010213001	1,170.14	292.54	877.60	
7 SONIA SERRANO		PS-16-06-3490	5010213001	4,379.50	1,313.85	3,065.65	
8 REINA OLIVAR		MOOE-16-06-3491	5021199000	31,500.00	3,150.00	28,350.00	
9 ALEXANDER TUMALIUAN		MOOE-16-05-2423	5020101000	11,920.00		11,920.00	
10 BINJAMEN CASALLA		MOOE-16-03-1711	5020101000	3,440.00		3,440.00	
11 GERALD IKAN		MOOE-16-05-2423	5020101000	11,920.00		11,920.00	
12 ERWIN PEDROCHE		MOOE-16-05-2423	5020101000	11,920.00		11,920.00	
13 MARIO DELOS REYES		MOOE-16-03-1770	5020101000	3,440.00		3,440.00	
14 MARVIN ASISTORES		MOOE-16-05-2423	5020101000	10,320.00		10,320.00	
15 PAUL MICHAEL ESPERA		MOOE-16-05-2423	5020101000	720.00		720.00	
16 LUISITO ATOS		MOOE-16-06-3280	5020201000	13,680.00		13,680.00	
17 IRWIN AGUILAR		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
18 JHUNACE PLANEA		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
19 KARLO TIMBAL		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
20 BHENJAMIN JORDAN ONA		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
21 ROSEMARIE ANN MARASIGAN		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
22 MELVIN TENA		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
23 JOEY FIGURACION		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
24 NILO GIANAN JR		MOOE-16-06-3505	5020101000	1,729.00		1,729.00	
25 CECILIA DE OCAMPO		MOOE-16-06-3506	5020101000	926.00		926.00	
26 LORENZO PUERTO		MOOE-16-06-3412	5020503000	1,500.00		1,500.00	
TOTAL:				P 235,816.06	6,823.27	228,992.79	

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

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

Certified Correct:


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).

TWO HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED NINETY TWO PESOS
& 79/100 ONLY
(In words)

P 228,992.79

Agency Authorized Signatories


JERALD F. MUELGAS
Administrative Officer III

(Erasures shall invalidate this document)

LAND BANK
16 JUN 2016

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. 101-06-167-2016
Date of Issue June 16, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RIZZA BARTOLATA		MOOE-16-06-3407	5020402000	3,294.21		3,294.21	✓
2 ALFREDO CONSULTA		MOOE-16-06-3406	5020401000	567.60		567.60	✓
3 RIZZA BARTOLATA		MOOE-16-06-3405	5020401000	286.00		286.00	✓
4 MEYMA CASILAGAN		MOOE-16-06-3406	5020501000	4,307.28		4,307.28	✓
5 HERNANDO PANTOJA JR		MOOE-16-06-3437	5021199000	1,500.00		1,500.00	✓
6 HONEY PEREZ		MOOE-16-06-3419	5020101000	4,455.50		4,455.50	✓
7 DOMINADOR CAMPO		MOOE-16-06-3488	5021199000	650.00		650.00	✓
8 ALFREDO CONSULTA		MOOE-16-06-3497	5020501000	318.00		318.00	✓
9 ALFREDO CONSULTA		MOOE-16-06-3496	5020501000	2,099.00		2,099.00	✓
10 DANILO ABON JR		MOOE-16-06-3489	19901030	4,995.00		4,995.00	✓
11 ALDRIN KAINDOY		MOOE-16-06-3483	5020101000	2,626.20		2,626.20	✓
12 DARWIN PILA		MOOE-16-06-3430	5021199000	1,500.00		1,500.00	✓
13 CHARLYN JAMERO		MOOE-16-06-3482	5020503000	2,683.13		2,683.13	✓
14 AMELIA RIVERA		PS-16-06-3493	5010213002	1,726.10	345.22	1,380.88	✓
15 SALDY AGGARAO		PS-16-06-3493	5010213002	2,427.94	485.59	1,942.35	✓
16 RODRIGO GUZMAN		PS-16-06-3494	5010213002	3,778.80	944.70	2,834.10	✓
17 REYNALDO GABBUAT		PS-16-06-3494	5010213002	1,621.80	405.54	1,216.26	✓
18 LEONARDO PAGUIRIGAN		PS-16-06-3494	5010213002	3,035.72	758.93	2,276.79	✓
19 REYNALDO CORNISTA		PS-16-06-3504	5010213002	3,091.97	772.99	2,318.98	✓
20 WILLIAM ARAFILES		PS-16-06-3504	5010213002	2,638.69	527.74	2,110.95	✓
21 ROSSANO MONTEMAYOR		PS-16-06-3504	5010213002	2,101.34	420.27	1,681.07	✓
TOTAL:				P 49,704.28	4,660.98	45,043.30	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number: 1
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY FIVE THOUSAND FORTY THREE PESOS & 30/100 ONLY P 45,043.30
(In words)

Agency Authorized Signatories

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

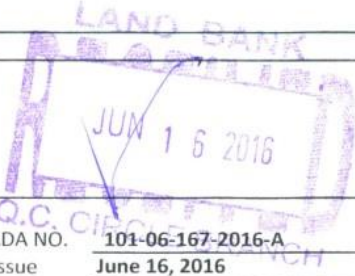
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-167-2016-A
Date of Issue June 16, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 PAGASA PAYROLL		MOOE-16-06-3532	5021199000	624,789.70	38,120.97	586,668.73	
TOTAL:				P 624,789.70	38,120.97	586,668.73	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 73/100 ONLY P 586,668.73
 (In words)

Agency Authorized Signatories

[Signature]
 Chief Cash Unit
 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:

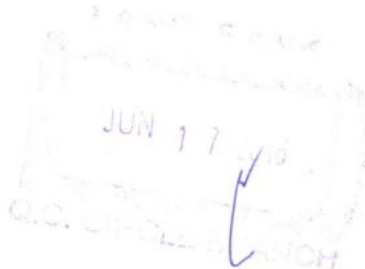
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-169-2016-B

Date of Issue

June 17, 2016

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

EPARTMENT:
GENCY:
PERATING UNIT:
UND CODE:
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 MA CECILIA MONTEVERDE		MOOE-16-06-3522	5029903000	720.00		720.00	
2 ARMANDO ABCEDE		MOOE-16-06-3530	5021199000	2,775.00	83.25	2,691.75	
3 HEART CIPRIANO		MOOE-16-06-3524	5020401000	191.40		191.40	
4 HERNANDO PANTOJA JR		MOOE-16-06-3519	5021199000	1,500.00		1,500.00	
5 EDGAR GUTIERREZ		MOOE-16-06-3520	5020101000	1,441.50		1,441.50	
6 RENATO DE LEON		PS-16-06-3523	5010214001	30,831.00		30,831.00	
7 REX GUERRERO		PS-16-06-3523	5010214001	17,319.00		17,319.00	
8 EDGARDO LAGOC		PS-16-06-3523	5010214001	10,096.00		10,096.00	
9 LORDNICO MENDOZA		PS-16-06-3523	5010214001	16,512.00		16,512.00	
10 SALVADOR QUIRIMIT		PS-16-06-3523	5010214001	11,658.00		11,658.00	
11 MARIO RAYMUNDO		PS-16-06-3523	5010214001	2,893.00		2,893.00	
12 ELIZABETH BANEZ		PS-16-06-3523	5010214001	1,189.00		1,189.00	
13 ALLAN JULIUS ALCARAZ		PS-16-06-3523	5010214001	26,192.00		26,192.00	
14 ROLANDO BAGORIO		PS-16-06-3523	5010214001	1,628.00		1,628.00	
15 EFREN DALIPOG		PS-16-06-3523	5010214001	22,328.00		22,328.00	
16 DAMAGIS GALATI		PS-16-06-3523	5010214001	26,489.00		26,489.00	
17 WILSON LUCANDO		PS-16-06-3523	5010214001	17,653.00		17,653.00	
18 EDGAR SARMIENTO		PS-16-06-3523	5010214001	28,344.00		28,344.00	
19 EUFRONIO H GARCIA		PS-16-06-3533	5010202000	5,000.00		5,000.00	
20 FREDOLINA BALDONADO		PS-16-06-3534	5010202000	5,000.00		5,000.00	
21 RAUL AYTIN		PS-16-06-3495	5010213002	2,339.89	584.97	1,754.92	
22 PECSON ABDURAUP		PS-16-06-3495	5010213002	2,294.38	573.60	1,720.78	
23 ALAN GELANI		PS-16-06-3495	5010213002	1,951.25	390.25	1,561.00	
24 LIEZL MACUTAY		PS-16-06-3495	5010213002	1,801.15	360.23	1,440.92	
25 RODEL INCLAN		PS-16-06-3495	5010213002	1,425.91	285.18	1,140.73	
TOTAL:				P 239,572.48	2,277.48	237,295.00	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED NINETY FIVE PESOS

ONLY

(In words)

Agency Authorized Signatories

P 237,295.00

ANALIZA F. HUELGA
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-169-2016
Date of Issue June 17, 2016

Q.C. CHAVEZ

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SONNY PAJARILLA		PS-16-06-3486	5010213002	3,047.96	761.99	2,285.97	
2 VILMA VELASCO		PS-16-06-3486	5010213002	3,146.13	786.53	2,359.60	
3 NELSON BONBON		PS-16-06-3486	5010213002	1,966.61	491.65	1,474.96	
4 ALLAIN JOY LUSOC		PS-16-06-3486	5010213002	1,876.20	375.24	1,500.96	
5 HERNANDO PANTOJA JR		PS-16-06-3401	5010213002	3,898.75	1,169.63	2,729.12	
6 MANUEL GRUTAS		PS-16-06-3401	5010213002	2,626.68	394.00	2,232.68	
7 ARLENE OSTONAL		PS-16-06-3421	5010213002	2,101.34	420.27	1,681.07	
8 ROMEO ELVINA		PS-16-06-3421	5010213002	3,809.54	952.39	2,857.15	
9 REYNALDO TUAZON		PS-16-06-3422	5010213002	7,429.41	1,485.89	5,943.52	
10 ANECIA UGOT		PS-16-06-3422	5010213002	6,850.24	1,027.54	5,822.70	
11 ROMEO AGUIRRE		PS-16-06-3423	5010213002	1,547.62	386.91	1,160.71	
12 JHOMER ECLARINO		PS-16-06-3423	5010213002	2,619.06	654.77	1,964.29	
13 MANNY JOHN AGBAY		PS-16-06-3423	5010213002	1,425.91	285.18	1,140.73	
14 CLOD ALVIOLA		PS-16-06-3423	5010213002	3,091.97	772.99	2,318.98	
15 ALEJANDRO ALCAZAR		PS-16-06-3423	5010213002	3,864.96	966.24	2,898.72	
16 BOLIVAR ARTIAGA		PS-16-06-3423	5010213002	1,932.48	483.12	1,449.36	
17 MIGUELA COMAHIG		PS-16-06-3423	5010213002	1,339.45	334.86	1,004.59	
18 QUILIANO TORREGOSA		PS-16-06-3423	5010213002	2,717.04	543.41	2,173.63	
19 ALEXANDER PADIN		PS-16-06-3423	5010213002	2,204.16	440.83	1,763.33	
20 ANTHONY SANCHEZ		PS-16-06-3438	5010213002	2,948.21	589.64	2,358.57	
21 NESTOR DELA PENA		PS-16-06-3438	5010213002	3,637.18	909.30	2,727.88	
TOTAL:				P 64,080.90	14,232.38	49,848.52	

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

Certified Correct:

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 52/100 ONLY

P 49,848.52

(In words)

Agency Authorized Signatories


ANNA LIZA F. MEDAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

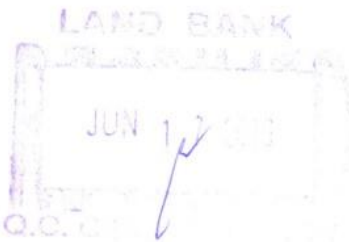
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-169-2016-A

Date of Issue

June 17, 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRITON COMMUNICATIONS CORPORATION		CO 15-02-0418	2999999000	136,000.00		136,000.00	
2 THE VALUE SYSTEM PHILS., INC.		MOOE 16-01-0128	2999999000	70,272.56		70,272.56	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-06-3414	5020101000	7,391.00		7,391.00	
4 LESSPENSE TRAVEL & TOURS		MOOE 16-06-3476	5020101000	14,019.00		14,019.00	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3521	5020101000	87,801.00		87,801.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3500	5020101000	5,682.00		5,682.00	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3387	5020101000	15,071.00		15,071.00	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3389	5020101000	7,961.00		7,961.00	
9 BH TRAVEL RESOURCES, INC.		MOOE 16-06-3472	5020101000	19,760.00		19,760.00	
10 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3456	5029903000	2,585.00	155.10	2,429.90	
11 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3455	5029903000	1,116.00	66.96	1,049.04	
12 TGS FASTFOODS & CATERING SERVICES		MOOE 16-06-3245	5020201000	75,000.00	5,250.00	69,750.00	
TOTAL:				P 442,658.56	P 5,472.06	P 437,186.50	

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

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

Certified Correct:

Approved:

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:

FOUR HUNDRED THIRTY SEVEN THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 50/100

P 437,186.50

ANALIZA F. MUELGA
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.

Date of Issue

101-06-170-2016

June 17, 2016

LIST OF DUE AND DEMANDABLE

ACCOUNTS PAYABLE - ADVICE TO DEBIT

ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-06-3377	5029905004	13,444.21	1,200.38	12,243.83	
2 U-BIX CORPORATION		MOOE 16-06-3376	5029905004	2,608.20	232.88	2,375.32	
3 U-BIX CORPORATION		MOOE 16-06-3374	5029905004	2,110.51	188.44	1,922.07	
4 U-BIX CORPORATION		MOOE 16-06-3428	5029905004	842.11	75.18	766.93	
5 U-BIX CORPORATION		MOOE 16-06-3428	5029905004	859.95	76.78	783.17	
6 U-BIX CORPORATION		MOOE 16-06-3428	5029905004	1,099.35	98.16	1,001.19	
7 U-BIX CORPORATION		MOOE 16-06-3311	5029905004	893.55	79.78	813.77	
8 U-BIX CORPORATION		MOOE 16-06-3359	5029905004	13,328.71	1,190.06	12,138.65	
9 U-BIX CORPORATION		MOOE 16-06-3425	5029905004	2,473.80	220.88	2,252.92	
10 U-BIX CORPORATION		MOOE 16-06-3426	5029905004	2,240.71	200.06	2,040.65	
11 U-BIX CORPORATION		MOOE 16-06-3527	5029905004	865.20	77.26	787.94	
12 U-BIX CORPORATION		MOOE 16-06-3474	5029905004	2,933.71	261.94	2,671.77	
TOTAL:				P 43,700.01	P 3,901.80	P 39,798.21	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY NINE THOUSAND SEVEN HUNDRED NINETY EIGHT PESOS & 21/100

P 39,798.21

MARILIZA F. HUEGAS
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.
Date of Issue101-06-170A-2016
June 17, 2016

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-06-3454	5029905004	1,270.51	113.44	1,157.07	
2 U-BIX CORPORATION		MOOE 16-06-3350	5029905004	1,332.45	118.96	1,213.49	
3 U-BIX CORPORATION		MOOE 16-06-3361	5029905004	6,753.60	603.00	6,150.60	
4 U-BIX CORPORATION		MOOE 16-06-3314	5029905004	813.75	72.66	741.09	
5 U-BIX CORPORATION		MOOE 16-06-3348	5029905004	9,481.51	846.56	8,634.95	
6 U-BIX CORPORATION		MOOE 16-06-3348	5029905004	958.65	85.60	873.05	
7 U-BIX CORPORATION		MOOE 16-06-3349	5029905004	3,956.40	353.26	3,603.14	
8 U-BIX CORPORATION		MOOE 16-06-3332	5029905004	8,124.91	725.44	7,399.47	
9 U-BIX CORPORATION		MOOE 16-06-3360	5029905004	9,329.25	832.96	8,496.29	
TOTAL:				P 42,021.03	P 3,751.88	P 38,269.15	

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

Certified Correct: 
OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

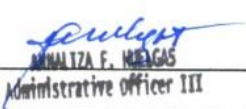
Please debit MDS Sub-Account Number:

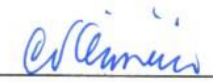
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND TWO HUNDRED SIXTY NINE PESOS & 15/100

P 38,269.15


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.

Date of Issue

101-06-170B-2016

June 17, 2016

JUN 17 2016

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 CELIA HOMOL		PS-16-06-3580	5010499099	13,790.58		13,790.58
2 WILLY EVANGELISTA		PS-16-06-3580	5010499099	12,910.82		12,910.82
3 DIONISIO SARMIENTO JR		PS-16-06-3580	5010499099	44,574.87		44,574.87
4 SHARON JULIET ARRUEJO		PS-16-06-3580	5010499099	87,732.40		87,732.40
TOTAL:				P 159,008.67	-	159,008.67

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED FIFTY NINE THOUSAND EIGHT PESOS & 67/100 ONLY 159,008.67

Agency Authorized Signatories


KUNALIZA F. JUEGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

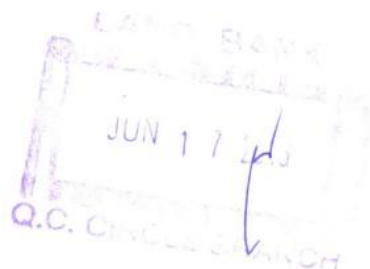
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-169-2016-C

Date of Issue June 17, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ROBERTO CELEBRE		MOOE-16-06-3539	1990104001	6,480.00		6,480.00	✓
2 NELSON DELAMPASIG		MOOE-16-06-3539	1990104001	6,480.00		6,480.00	✓
3 GREGORIO DE VERA II		MOOE-16-06-3556	5020502002	3,397.72		3,397.72	✓
4 GREGORIO DE VERA II		MOOE-16-06-3557	5020502002	2,108.05		2,108.05	✓
5 LANE FABREGAS		MOOE-16-06-3538	5029999000	5,715.00		5,715.00	✓
6 VENUS VALDEMORO		MOOE-16-06-3537	5020101000	680.00		680.00	✓
7 RENIER AGAS		MOOE-16-06-3553	5020402000	8,965.94		8,965.94	✓
8 RENIER AGAS		MOOE-16-06-3548	5020401000	646.50		646.50	✓
9 RENIER AGAS		MOOE-16-06-3549	5020502002	2,253.42		2,253.42	✓
10 FRANKIE RAGA		MOOE-16-06-3558	5020502002	2,698.00		2,698.00	✓
11 CARMELITA COOK		PS-16-06-3545	5010213002	3,755.06	938.77	2,816.29	✓
12 ANTONINO AL LLARENA		PS-16-06-3545	5010213002	2,978.67	595.73	2,382.94	✓
13 JOHN GREGORIO III		PS-16-06-3545	5010213002	3,524.03	881.01	2,643.02	✓
14 DAMAGIS GALATI		PS-16-06-3439	5010213002	1,565.20	313.04	1,252.16	✓
15 EFREN DALIPOG		PS-16-06-3439	5010213002	3,146.13	786.53	2,359.60	✓
16 WILSON LUCANDO		PS-16-06-3439	5010213002	1,604.80	320.96	1,283.84	✓
17 IAN JASPER PELAYO		PS-16-06-3439	5010213002	1,801.46	360.29	1,441.17	✓
18 ROMEO GANAL JR		PS-16-06-3441	5010213002	1,050.67	210.13	840.54	✓
19 MARCOPOL TAGUBA		PS-16-06-3440	5010213002	1,801.15	360.23	1,440.92	✓
20 KING JED JUAN		PS-16-06-3440	5010213002	2,225.33	445.07	1,780.26	✓
21 FILOMENO ENTELA		PS-16-06-3442	5010213002	2,902.14	725.54	2,176.60	✓
22 MARISSA JAVIER		PS-16-06-3443	5010213002	2,245.63	561.41	1,684.22	✓
23 ERNIE TORRADO		PS-16-06-3443	5010213002	2,081.09	520.27	1,560.82	✓
24 RODRIGO MAMITES		PS-16-06-3380	5010213002	3,277.68	819.42	2,458.26	✓
25 INDAL BANSUAN		PS-16-06-3380	5010213002	2,902.14	725.54	2,176.60	✓
TOTAL:				P 76,285.81	8,563.94	67,721.87	

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

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

Certified Correct:


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

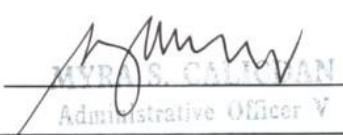
TOTAL AMOUNT:

SIXTY SEVEN THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 87/100 ONLY

(In words) ↑

Agency Authorized Signatories


SYLVIA N. DAVIS
Chief, Administrative Division


J. CALAYAN
Administrative Officer V

(Erasures shall invalidate this document)

P 67,721.87

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-06-171-2016
Date of Issue June 20, 2016

Stamp: JUN 20 2016
Stamp: Q.C. CHIEF, ADMINISTRATIVE DIVISION

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

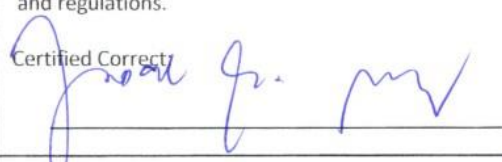
FUND CODE: 101

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

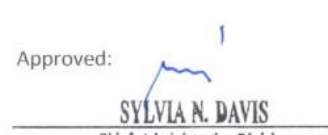
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAP
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LUNITO DIVINAGRACIA		PS-16-06-3444	5010213002	7,866.44	1,966.62	5,899.82	
2 VIRGINIA BRACIA		PS-16-06-3370	5010213002	9,396.02	2,349.00	7,047.02	
3 ROMULO RAPAYRAPAY		PS-16-06-3370	5010213002	6,986.49	1,746.63	5,239.86	
4 EVELYN EMELDA IGLESIAS		PS-16-06-3370	5010213002	8,084.54	2,021.14	6,063.40	
5 SESINANDO SORIANO JR		PS-16-06-3370	5010213002	3,302.12	660.42	2,641.70	
6 JUNE FRIVALDO		PS-16-06-3372	5010213002	1,547.62	386.91	1,160.71	
7 VICTOR FLORES JR		PS-16-06-3372	5010213002	2,976.20	744.05	2,232.15	
8 HANNAH LORRAINE SALVADOR		PS-16-06-3372	5010213002	2,500.01	625.00	1,875.01	
9 ERNESTO CASTIL		PS-16-06-3372	5010213002	2,705.47	676.37	2,029.10	
10 MARCONI PAISO JR		PS-16-06-3372	5010213002	1,522.32	380.58	1,141.74	
11 LOYUHAN COLICOL		PS-16-06-3372	5010213002	2,341.22	585.31	1,755.91	
12 ARMANDO AVENILLA JR		PS-16-06-3373	5010213002	2,382.31	595.58	1,786.73	
13 EDRALY RAYNERA		PS-16-06-3373	5010213002	2,023.82	505.96	1,517.86	
14 ERNESTO CUENTO		PS-16-06-3373	5010213002	2,435.71	487.14	1,948.57	
15 ARTHUR QUERIJERO		PS-16-06-3373	5010213002	5,410.94	1,352.74	4,058.20	
16 CLEOFAS ROSAS		PS-16-06-3378	5010213002	1,417.15	354.29	1,062.86	
17 ROLANDO LIMANA		PS-16-06-3378	5010213002	3,778.80	944.70	2,834.10	
18 ALBERTO LUMAAD		PS-16-06-3378	5010213002	2,085.26	417.05	1,668.21	
19 HONEY PEREZ		PS-16-06-3378	5010213002	750.48	150.10	600.38	
20 CEASAR GABALES		PS-16-06-3383	5010213002	2,567.52	641.88	1,925.64	
21 MARILOU UBALDO		PS-16-06-3383	5010213002	1,758.49	439.62	1,318.87	
22 TITO SAGUN		PS-16-06-3383	5010213002	2,245.63	561.41	1,684.22	
TOTAL:				P 76,084.56	18,592.50	57,492.06	

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

Certified Correct: 

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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


TOTAL AMOUNT:

FIFTY SEVEN THOUSAND FOUR HUNDRED NINETY TWO PESOS & 06/100 ONLY

(In words)

Agency Authorized Signatories


MYRROS S. CALUBDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-171-2016-A

Date of Issue June 20, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STRATEGIC RESEARCH & DEVELOPMENT CENTER, INC.		MOOE 16-06-3258	5020201000	2,000.00		2,000.00	
2 MASANGKAY COMPUTER CENTER		MOOE 16-03-1698	5020502001	8,000.00	480.00	7,520.00	
3 GM GARMENTS CONTRACTOR		MOOE 16-05-2787	5020201000	58,500.00	3,133.93	55,366.07	
TOTAL:				P 68,500.00	P 3,613.93	P 64,886.07	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

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 FOUR THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 07/100

P 64,886.07

MYRA S. CALICDAN
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

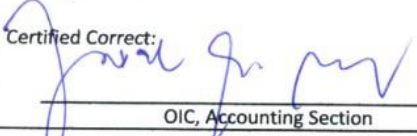

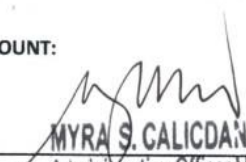

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-172-2016
June 20, 2016

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NICRA TRADING		MOOE 16-04-2296	1040499000	488,760.00	17,455.72	471,304.28	
TOTAL:				P 488,760.00	P 17,455.72	P 471,304.28	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
 OIC, Accounting Section				 SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED FOUR PESOS & 28/100			P 471,304.28		
 MYRA S. CALICDAN Administrative Officer V					 SYLVIA N. DAVIS Chief, Administrative Division		
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-06-172A-2016	
* Indicate the description/name and UACS code				Date of Issue		June 20, 2016	

BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 PANFILA GICA		PS-16-06-3578	5010101001	11,537.87	2,544.87	8,993.00	
2 MICHELLINE VILLAFANIA		PS-16-06-3577	5010101001	3,167.30		3,167.30	
3 MICHELLINE VILLAFANIA		PS-16-06-3577	5010205002	875.00		875.00	
4 ROLANDO BAGORIO		PS-16-06-3543	5010499099	21,520.93		21,520.93	
5 LORDNICO MENDOZA		PS-16-06-3574	5010499099	15,915.16		15,915.16	
6 NIDA PILAPIL		PS-16-06-3605	5010499099	32,281.40		32,281.40	
7 VICENTE MALANO		PS-16-06-3603	5010202000	9,000.00		9,000.00	
8 LANDRICO DALIDA JR		PS-16-06-3603	5010202000	8,500.00		8,500.00	
9 CATALINO DAVIS		PS-16-06-3603	5010202000	17,000.00		17,000.00	
10 FLAVIANA HILARIO		PS-16-06-3603	5010202000	8,500.00		8,500.00	
11 ESPERANZA CAYANAN		PS-16-06-3603	5010202000	5,000.00		5,000.00	
12 CYNTHIA CELEBRE		PS-16-06-3603	5010202000	5,000.00		5,000.00	
13 SYLVIA DAVIS		PS-16-06-3603	5010202000	5,000.00		5,000.00	
14 ROY BADILLA		PS-16-06-3604	5010202000	5,000.00		5,000.00	
15 FREDOLINA BALDONADO		PS-16-06-3604	5010202000	5,000.00		5,000.00	
16 EDNA JUANILLO		PS-16-06-3604	5010202000	5,000.00		5,000.00	
17 EDWIN MANRESA		PS-16-06-3604	5010202000	5,000.00		5,000.00	
18 BONIFACIO PAJUELAS		PS-16-06-3604	5010202000	5,000.00		5,000.00	
19 JOSE DANIEL SUAREZ		PS-16-06-3604	5010202000	5,000.00		5,000.00	
20 OSCAR TABADA		PS-16-06-3604	5010202000	5,000.00		5,000.00	
21 MA ELENA TAN		MOOE-16-06-3581	5020101000	1,240.00		1,240.00	
22 EDWIN PAGUIA		MOOE-16-06-3592	5020101000	2,480.00		2,480.00	
23 ALVIN CLEOFAS		MOOE-16-06-3592	5020101000	2,480.00		2,480.00	
24 EDWARD PANGILINAN		MOOE-16-06-3592	5020101000	3,616.00		3,616.00	
25 JESSIE ARCE		MOOE-16-06-3590	5020101000	11,075.00		11,075.00	
26 JESSIE ARCE		MOOE-16-06-3591	5020101000	1,600.00		1,600.00	
27 ROMEO PELAGIO		MOOE-16-06-3591	5020101000	1,600.00		1,600.00	
28 EDWARD PANGILINAN		MOOE-16-06-3591	5020101000	2,506.00		2,506.00	
TOTAL:				P 204,894.66	2,544.87	202,349.79	

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

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

Certified Correct: 


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).

TWO HUNDRED TWO THOUSAND THREE HUNDRED FORTY NINE PESOS & 79/100

P 202,349.79

TOTAL AMOUNT: 

ONLY
(In words)
Agency Authorized Signatories 

MYRA S. CALIGDAN
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-172-2016
Date of Issue June 21, 2016

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

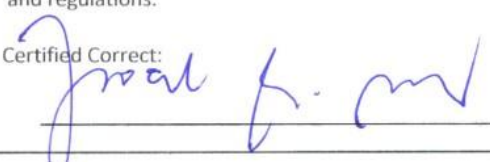
FUND CODE:101

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

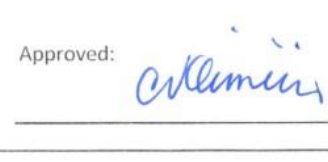
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CESAR ALFANTE		MOOE-16-06-3544	5021199000	3,150.00		3,150.00	
2 ROGER BACTAD		MOOE-16-06-3544	5021199000	3,150.00		3,150.00	
3 NORA CONCHITA MANLANTAO		MOOE-16-06-3544	5021199000	3,150.00		3,150.00	
4 ERNESTO DE JESUS		MOOE-16-06-3544	5021199000	3,150.00		3,150.00	
5 MARK ADRIAN MORALISTA		MOOE-16-06-3597	5021199000	6,075.00	607.50	5,467.50	
6 JOHN RYAN FRUCTUOSO		MOOE-16-06-3596	5021199000	8,100.00	810.00	7,290.00	
7 ANICETO POLINTAN		MOOE-16-06-3542	5021199000	7,500.00	225.00	7,275.00	
8 LEO ANGHELO LUTAP		MOOE-16-06-3542	5021199000	900.00	90.00	810.00	
9 REMILIO BAUTISTA		MOOE-16-06-3540	5020399000	1,720.00		1,720.00	
10 JOSE PERIN		MOOE-16-06-3599	5020101000	5,500.00		5,500.00	
11 ROSALIE PAGULAYAN		MOOE-16-06-3600	5020101000	6,674.00		6,674.00	
12 JOSELITO MEREDOR		MOOE-16-06-3546	5020101000	3,130.80		3,130.80	
13 ANTHONY MATA		MOOE-16-06-3586	5020101000	1,322.00		1,322.00	
14 MARIO PENARANDA		MOOE-16-06-3580	5020101000	1,800.00		1,800.00	
15 JOELITO RAMOS		MOOE-16-06-3585	5020101000	1,950.00		1,950.00	
16 HELEN LAVADIA		MOOE-16-06-3585	5020101000	1,960.00		1,960.00	
17 JEMMALYN LAPPAY		MOOE-16-06-3585	5020101000	1,856.00		1,856.00	
18 SALDY AGGARAO		MOOE-16-06-3565	5020503000	1,000.00		1,000.00	
19 GREGORIO DE VERA II		MOOE-16-06-3559	5020503000	1,857.00		1,857.00	
20 GREGORIO DE VERA II		MOOE-16-06-3602	5020101000	2,120.00		2,120.00	
21 JOELITO RAMOS		MOOE-16-06-3602	5020101000	1,633.00		1,633.00	
22 SESINANDO SORIANO JR		MOOE-16-06-3602	5020101000	2,260.00		2,260.00	
23 REMIA PAULO		MOOE-16-06-3623	5020101000	4,369.50		4,369.50	
24 LEONOR JULIO		MOOE-16-06-3623	5020101000	18,330.00		18,330.00	
25 FRANKIE RAGA		MOOE-16-06-3575	5020401000	906.00		906.00	
26 PEDRO LERIO		MOOE-16-06-3566	5020402000	4,949.98		4,949.98	
TOTAL:				P 98,513.28	1,732.50	96,780.78	

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

Certified Correct:


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

Approved:


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

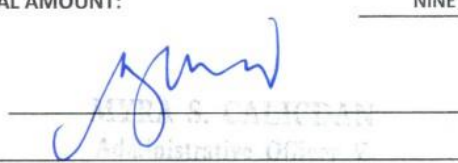
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

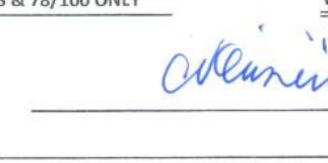
TOTAL AMOUNT:

NINETY SIX THOUSAND SEVEN HUNDRED EIGHTY PESOS & 78/100 ONLY

(In words)

Agency Authorized Signatories





(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-172-2016-A

Date of Issue June 21, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STAR COMMUNICATIONS HOLDINGS, CORP.		CO 14-12-7710	2999999900	134,400.01		134,400.01	
2 WEATHER BUREAU CREDIT COOPERATIVE		PS	29999999004	81,200.00		81,200.00	
3 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-06-3550	5020402000	41,607.98	1,731.64	39,876.34	
4 WE ARE I.T. PHILS., INC.		MOOE 16-06-3598	5020504000	149,785.00	9,361.56	140,423.44	
5 DIAMOND MOTOR CORPORATION		MOOE 16-06-3485	5021306001	33,430.00	1,902.37	31,527.63	
6 GEMSTONE ENTERPRISES		MOOE 16-04-2345	1040499000	8,910.00	477.32	8,432.68	
7 LESSPENSE TRAVEL & TOURS		MOOE 16-06-3541	5020101000	169,312.20		169,312.20	
8 LESSPENSE TRAVEL & TOURS		MOOE 16-06-3595	5020101000	72,152.00		72,152.00	
9 LESSPENSE TRAVEL & TOURS		MOOE 16-06-3572	5020101000	7,694.00		7,694.00	
TOTAL:				P 698,491.19	P 13,472.89	P 685,018.30	

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

Certified Correct: **JOSE DANIEL C. SUAREZ**
 ACCOUNTANT IV
 CHIEF, ACCOUNTING SECTION
 OIC, Accounting Section

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED EIGHTY FIVE THOUSAND EIGHTEEN PESOS & 30/100

P 685,018.30

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

101-06-174-2016
June 22, 2016

(Erasures shall invalidate this document)

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALAN RAY RIBO		PS-16-06-3386	5010213002	2,380.96	595.24	1,785.72	
2 RUMARK LEOPOLDO BOMPAT		PS-16-06-3386	5010213002	1,801.15	360.23	1,440.92	
3 ARIEL ZAMUDIO		PS-16-06-3403	5010213001	10,510.80	3,153.24	7,357.56	
4 RENIEL MAGO		PS-16-06-3403	5010213001	7,813.05	1,953.26	5,859.79	
5 MICHAEL FRANCISCO		PS-16-06-3403	5010213001	13,282.19	3,320.55	9,961.64	
6 RICARDO GALUPE		PS-16-06-3402	5010213002	1,865.66	466.42	1,399.24	
7 CHRISTINE JOY ADAY		PS-16-06-3402	5010213002	3,247.62	649.52	2,598.10	
8 ALEXANDER ESPONILLA		PS-16-06-3402	5010213002	2,204.16	440.83	1,763.33	
9 CONCEPCION TAVERA		PS-16-06-3402	5010213002	2,476.58	495.32	1,981.26	
10 PAULINO PENA		PS-16-06-3619	5010213001	10,780.56	2,156.11	8,624.45	
11 WILLY EVANGELISTA		MOOE-16-06-3634	1990104001	8,360.00		8,360.00	
12 LUISITO ATOS		MOOE-16-06-3621	5020101000	1,785.00		1,785.00	
13 ENCARNACION BORJAL		MOOE-16-06-3621	5020101000	1,785.00		1,785.00	
14 ROQUE ADORA		MOOE-16-06-3608	5020101000	1,484.00		1,484.00	
15 SOPHIE BAGALANON		MOOE-16-06-3624	5021199000	6,050.00	198.00	5,852.00	
16 HELEN LOU SANEZ		MOOE-16-06-3624	5021199000	4,850.00	162.00	4,688.00	
17 GLADYS ANGELINE JAGONG		MOOE-16-06-3624	5021199000	6,000.00	180.00	5,820.00	
18 LEO ANGHELO LUTAP		MOOE-16-06-3624	5021199000	9,000.00	900.00	8,100.00	
19 MARVIN PALAFOX		MOOE-16-06-3624	5021199000	9,900.00	990.00	8,910.00	
20 POLARIS CORONA		MOOE-16-06-3624	5021199000	9,900.00	990.00	8,910.00	
21 NOEL NANOZ		MOOE-16-06-3624	5021199000	6,000.00	180.00	5,820.00	
22 MARVIN MALALA		MOOE-16-06-3622	5021199000	3,262.50	97.88	3,164.62	
23 ANIANITA FORTICH		MOOE-16-06-3617	5020101000	2,520.00		2,520.00	
24 ANGELINA GALANG		MOOE-16-06-3616	5020101000	885.00		885.00	
25 ROQUE ADORA		MOOE-16-06-3616	5020101000	1,240.00		1,240.00	
26 ALLEN BUENDIA		MOOE-16-06-3607	5020101000	350.00		350.00	
27 TITO SAGUN		MOOE-16-06-3618	5020101000	1,026.00		1,026.00	
28 AUGUSTO GALICHA		MOOE-16-06-3612	5020401000	1,237.20		1,237.20	
29 AUGUSTO GALICHA		MOOE-16-06-3609	5020503000	2,003.00		2,003.00	
TOTAL:				P 134,000.43	17,288.60	116,711.83	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
JOSE DANIEL C. SUAREZ				C. Alimino			
ACCOUNTANT IV							
CHIEF, ACCOUNTING SECTION							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		ONE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED ELEVEN PESOS & 83/100				P 116,711.83	
		ONLY					
		(In words)					
		Agency Authorized Signatories				C. Alimino	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-06-173-2016			
* Indicate the description/name and UACS code				Date of Issue June 22, 2016			

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MENANDRO MENDOZA		PS-16-06-3626	5010213002	2,662.58	665.54	1,997.04
2 ALEXIS RUIVIVAR		PS-16-06-3626	5010213002	5,030.12	1,257.53	3,772.59
3 JAIME APAOAN		PS-16-06-3626	5010213002	2,222.97	444.59	1,778.38
4 MARIETA HOLGADO		PS-16-06-3626	5010213002	4,353.55	1,088.39	3,265.16
5 CARMELA BERGANIO		PS-16-06-3626	5010213002	1,165.82	233.16	932.66
6 ROSANNA PABLO		MOOE-16-06-3630	1990104001	3,806.42		3,806.42
7 CARINA JOY LABIAN		MOOE-16-06-3630	1990104001	3,406.42		3,406.42
8 MA LOURDES ALDINA MIRANDA		MOOE-16-06-3627	5029903000	2,900.00		2,900.00
9 ROMEO CADAG		MOOE-16-06-3633	5020101000	3,830.00		3,830.00
10 GASPAR SALAGUSTE		MOOE-16-06-3633	5020101000	4,530.00		4,530.00
11 DIOSDADO ORNUM		MOOE-16-06-3633	5020101000	3,869.50		3,869.50
12 JULIO TOBIAS		MOOE-16-06-3633	5020101000	3,830.00		3,830.00
13 CECILIA DE OCAMPO		MOOE-16-06-3643	5020502002	2,739.76		2,739.76
14 CECILIA DE OCAMPO		MOOE-16-06-3641	5020401000	147.46		147.46
15 ALEJANDRO JESUITAS		MOOE-16-06-3640	5020309000	2,924.00		2,924.00
16 JOSELITO MEREDOR		MOOE-16-06-3639	5020309000	1,820.40		1,820.40
17 RICO PELOVELLO		MOOE-16-06-3642	5020402000	5,588.14		5,588.14
18 RICO PELOVELLO		MOOE-16-06-3644	5020502002	1,847.64		1,847.64
TOTAL:				P 56,674.78	3,689.21	52,985.57

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

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

Certified Correct: JOSE DANIEL C. SUAREZ ACCOUNTANT IV

Approved: [Signature]

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY TWO THOUSAND NINE HUNDRED EIGHTY FIVE PESOS & 57/100 ONLY

(In words)

Agency Authorized Signatories

P 52,985.57

[Signature]

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-173-2016-A

Date of Issue June 22, 2016

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MODE 16-06-3547	5021306001	8,541.55	477.87	8,063.68	13475072
TOTAL:				P 8,541.55	P 477.87	8,063.68	

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

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

Certified Correct:
JOSE DANIEL C. SUAREZ
ACCOUNTANT IV
Off. Accounting Section

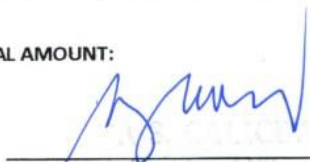
Approved: 

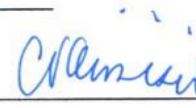
IT ACCOUNT (ADA) ACCOUNTING SECTION

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  EIGHT THOUSAND SIXTY THREE PESOS & 68/100 P 8,063.68

amount in words 

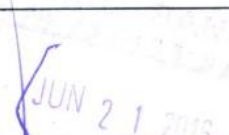
(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

LDDAP-ADA NO. 101-06-176-2016
Date of Issue June 22, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEWTECH MEDIA SOLUTIONS & TRADING CORP.		MOOE 13-03-1653	29999999000	174,812.46		174,812.46	
2 POWER INDUSTRIAL SALES		CO 16-03-1627	1060502000	20,750.00	1,111.61	19,638.39	
TOTAL:				P 195,562.46	P 1,111.61	P 194,450.85	

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

Certified Correct: **JOSE DANIEL C. SUAREZ**
ACCOUNTANT IV
CHIEF, ACCOUNTING SECTION

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

Approved: *[Signature]*

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY FOUR THOUSAND FOUR HUNDRED FIFTY PESOS & 85/100 P 194,450.85

[Signature]

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-174A-2016
Date of Issue June 22, 2016

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 RUDY OLALIA		MOOE-16-06-6049	5021306001	11,700.00		11,700.00	
TOTAL:				11,700.00	-	11,700.00	

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

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

Certified Correct:JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

CHIEF, ACCOUNTING SECTIONADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
Administrative Officer V

11,700.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-174-2016-C

Date of Issue June 23, 2016



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EDWIN PAGUIA		MOOE-16-06-3700	5020101000	5,013.00		5,013.00
2 REYNALDO TABUZO		MOOE-16-06-3700	5020101000	4,880.00		4,880.00
3 ROMEO PELAGIO		MOOE-16-06-3689	5020101000	3,383.50		3,383.50
4 GASPAR SALAGUSTE		MOOE-16-06-3689	5020101000	3,940.00		3,940.00
TOTAL:				P 17,216.50	-	17,216.50

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND TWO HUNDRED SIXTEEN PESOS & 50/100 ONLY

17,216.50

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-178-2016-B

Date of Issue June 28, 2016

1

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUN. 2016)	PS-16-06-3352	5010101001	223,003.53		223,003.53	
TOTAL:				₱ 223,003.53	-	223,003.53	

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

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

Certified Correct: 

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

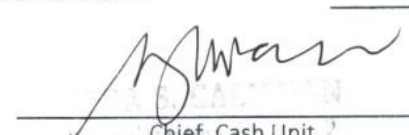
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: TWO HUNDRED TWENTY THREE THOUSAND THREE PESOS & 53/100 ONLY ₱ 223,003.53

(In words)

Agency Authorized Signatories


Chief, Cash Unit


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

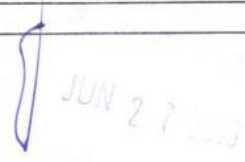
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-175-2016-B

Date of Issue June 27, 2016



LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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:

NOTES:
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-175-2016

Date of Issue June 27, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 R.L. COLICO CONSTRUCTION		MOOE 15-10-5962	1990201000	291,154.60		291,154.60	
2 MULTIPLE J ENTERPRISES		MOOE 16-05-2425	5021305002	8,039.76	430.70	7,609.06	
3 CSC TRAINING FUND		MOOE 16-06-3661	5020201000	6,500.00		6,500.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-3040	5020201000	11,275.00	604.02	10,670.98	
5 A4V TECHNICAL & INDUSTRIAL CORP.		MOOE 16-06-3120	1040499000	11,550.00	618.76	10,931.24	
6 A4V TECHNICAL & INDUSTRIAL CORP.		MOOE 16-05-2483	1040499000	96,301.00	5,158.98	91,142.02	
7 ST. FRANCIS SQUARE DEVELOPMENT CORPORATION		MOOE 16-05-2689	5029903000	114,000.00	7,125.00	106,875.00	
8 SUPERSERVE CORPORATION		MOOE 15-12-7663	5021304099	400,800.00	25,050.00	375,750.00	
9 GREEN TRADE COMMERCIAL		MOOE 16-05-2627	1040499000	25,020.00	1,501.20	23,518.80	
10 GREEN TRADE COMMERCIAL		MOOE 16-063-1306	1040401000	22,640.57	1,360.25	21,280.32	
11 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3662	5020101000	27,399.00		27,399.00	
12 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3636	5020101000	21,472.00		21,472.00	
TOTAL:				P 1,036,151.93	P 41,848.91	P 994,303.02	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED NINETY FOUR THOUSAND THREE HUNDRED THREE PESOS & 02/100

P 994,303.02

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-176-2016

June 27, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		MOOE 16-05-2701	1047049900	8,800.00	528.00	8,272.00	
2 NITROX ENTERPRISES		MOOE 16-05-2673	1040401000	179,250.00	10,755.00	168,495.00	
3 NITROX ENTERPRISES		MOOE 16-05-2480	1040499000	4,350.00	261.00	4,089.00	
4 NITROX ENTERPRISES		MOOE 16-05-2721	1040401000	39,980.00	2,141.78	37,838.22	
5 NITROX ENTERPRISES		MOOE 16-05-2670	1040401000	89,390.00	4,788.76	84,601.24	
6 NITROX ENTERPRISES		MOOE 16-05-2667	1040401000	39,960.00	2,140.72	37,819.28	
7 NITROX ENTERPRISES		MOOE 16-05-2572	1040401000	19,980.00	1,070.35	18,909.65	
8 NITROX ENTERPRISES		MOOE 16-05-2678	1040401000	125,920.00	6,745.72	119,174.28	
9 U-BIX CORPORATION		MOOE 16-06-3645	5029905004	3,596.25	321.10	3,275.15	
10 U-BIX CORPORATION		MOOE 16-06-3645	5029905004	1,395.45	124.60	1,270.85	
11 U-BIX CORPORATION		MOOE 16-06-3671	5029905004	32,400.90	2,892.94	29,507.96	
12 EAST ASIA SOLUTIONS TECHNOLOGIES CORPORATION		CO 15-08-5038	2010101000	498,464.00	26,703.43	471,760.57	
TOTAL:				P 1,043,486.60	P 58,473.40	P 985,013.20	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED EIGHTY FIVE THOUSAND THIRTEEN PESOS & 20/100

P 985,013.20

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

101-06-176A-2016

June 27, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELLIN MARKETING		MOOE 16-05-2675	1040499000	145,677.00	7,804.13	137,872.87	
TOTAL:				P 145,677.00	P 7,804.13	P 137,872.87	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 87/100

P 137,872.87

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-06-176B-2016
June 27, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 BIENVENIDO ESTACIO		PS-16-06-3694	5010499099	24,433.22		24,433.22	✓
2 VICENTE PALCON JR		PS-16-06-3694	5010499099	137,198.83		137,198.83	✓
3 BENJAMIN DE PAZ		PS-16-06-3694	5010499099	16,140.70		16,140.70	✓
4 ROLANDO PAJUYO		PS-16-06-3694	5010499099	19,413.95		19,413.95	✓
5 MARCOPOL TAGUBA		PS-16-06-3694	5010499099	23,872.74		23,872.74	✓
6 LUCIANA MERCADO		PS-16-06-3694	5010499099	39,615.85		39,615.85	✓
7 ANIANITA FORTICH		PS-16-06-3694	5010499099	35,092.96		35,092.96	✓
8 MARIA IMELDA CARLOS		PS-16-06-3694	5010499099	32,281.40		32,281.40	✓
9 FRANCISCO CABALDA JR		PS-16-06-3686	5010211004	874.35		874.35	✓
10 DOMINGO CABAGUING JR		PS-16-06-3686	5010211004	874.35		874.35	✓
11 CHERRY CANANEA		PS-16-06-3686	5010211004	874.35		874.35	✓
12 JOSEPHINE CORDOVA		PS-16-06-3686	5010211004	437.18		437.18	✓
13 ROBERTO EPARWA		PS-16-06-3686	5010211004	437.18		437.18	✓
14 GINEO JUEGO		PS-16-06-3686	5010211004	437.18		437.18	✓
15 EVELYN LABUTAP		PS-16-06-3686	5010211004	874.35		874.35	✓
16 GEOVANNI LAREDE		PS-16-06-3686	5010211004	874.35		874.35	✓
17 ROGEN MAGDUGO		PS-16-06-3686	5010211004	874.35		874.35	✓
18 JARUB NESNIA		PS-16-06-3686	5010211004	437.18		437.18	✓
19 ARLYN OLMO		PS-16-06-3686	5010211004	437.18		437.18	✓
20 MICHELLINE VILLAFANIA		PS-16-06-3686	5010211004	437.18		437.18	✓
TOTAL:				P 335,918.83	-	335,918.83	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY FIVE PESOS NINE HUNDRED EIGHTTEN PESOS & 83/100
ONLY 1
(In words)
Agency Authorized Signatories

P 335,918.83

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-178-2016
Date of Issue June 28, 2016

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 FRANCISCO CABALDA JR		PS-16-06-3655	5010205002	950.00		950.00	✓
2 DOMINGO CABAGUING JR		PS-16-06-3655	5010205002	950.00		950.00	✓
3 CHERRY CANANEA		PS-16-06-3655	5010205002	950.00		950.00	✓
4 JOSEPHINE CORDOVA		PS-16-06-3655	5010205002	950.00		950.00	✓
5 ROBERTO EPARWA		PS-16-06-3655	5010205002	950.00		950.00	✓
6 GINEO JUEGO		PS-16-06-3655	5010205002	950.00		950.00	✓
7 EVELYN LABUTAP		PS-16-06-3655	5010205002	950.00		950.00	✓
8 GEOVANNI LAREDE		PS-16-06-3655	5010205002	950.00		950.00	✓
9 ROGEN MAGDUGO		PS-16-06-3655	5010205002	950.00		950.00	✓
10 JARUB NESNIA		PS-16-06-3655	5010205002	950.00		950.00	✓
11 ARLYN OLMO		PS-16-06-3655	5010205002	950.00		950.00	✓
12 MICHELLINE VILLAFANIA		PS-16-06-3655	5010205002	950.00		950.00	✓
13 RAYMART GAITANO		PS-16-06-3677	5010213001	9,499.28	1,899.86	7,599.42	✓
14 MARILYN MEDINA		MOOF-16-06-3668	5020201000	500.00		500.00	✓
TOTAL:				P 21,399.28	1,899.86	19,499.42	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND FOUR HUNDRED NINETY NINE PESOS & 42/100 ONLY P 19,499.42

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-178-2016-A
Date of Issue June 28, 2016

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

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

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

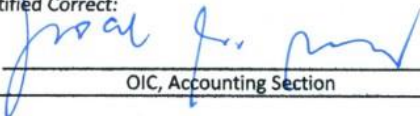
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ABDECOR (MONTEBELLO VILLA HOTEL)		MOOE 16-05-122	5020201000	428,027.50		428,027.50	
TOTAL:				P 428,027.50	P -	P 428,027.50	

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

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

Certified Correct:


OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

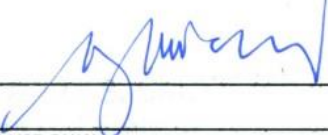
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY EIGHT THOUSAND TWENTY SEVEN PESOS & 50/100

P 428,027.50


(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

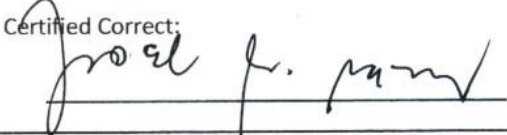
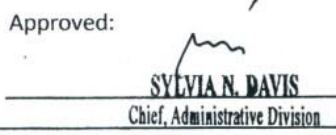
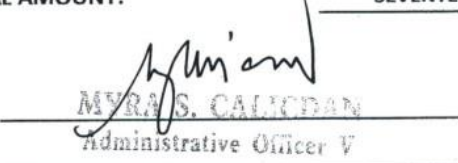

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-177A-2016

June 28, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			NET AMOUNT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
	LBP						
1 EDWIN PAGUIA		MOOE-16-06-3700	5020101000	5,013.00			5,013.00
2 REYNALDO TABUZO		MOOE-16-06-3700	5020101000	4,880.00			4,880.00
3 ROMEO PELAGIO		MOOE-16-06-3689	5020101000	3,383.50			3,383.50
4 GASPAR SALAGUSTE		MOOE-16-06-3689	5020101000	3,940.00			3,940.00
TOTAL:				P 17,216.50	-		17,216.50
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
		 SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVENTEEN THOUSAND TWO HUNDRED SIXTEEN PESOS & 50/100 ONLY					17,216.50
 MYRA S. CALICDAN Administrative Officer V		Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-06-178-2016-B			
* Indicate the description/name and UACS code				Date of Issue June 28, 2016			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 16/35 mm PRODUCTION SUPPLY		CO 16-01-499	1060503000	159,000.00	8,517.85	150,482.15	
2 RV EMPIRE, INC.		MOOE 16-05-2867	5020399000	9,500.00	508.93	8,991.07	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3667	5020101000	16,477.00		16,477.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3668	5020102000	25,270.47		25,270.47	
TOTAL:				P 210,247.47	P 9,026.78	P 201,220.69	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED ONE THOUSAND TWO HUNDRED TWENTY PESOS & 69/100

P 201,220.69

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-177-2016

June 28, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AUTOMATED TECHNOLOGIES, INC.		MOOE 16-03-1610	5021305003	259,985.54	13,927.80	246,057.74	
TOTAL:				P 259,985.54	P 13,927.80	P 246,057.74	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY SIX THOUSAND FIFTY SEVEN PESOS & 74/100 P 246,057.74

MYRA S. CALICDAN
Administrative Officer V

FOR MDS-GSB USE ONLY:

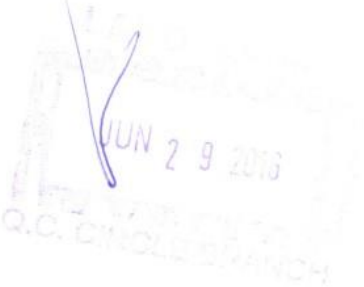
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-179A-2016
Date of Issue June 29, 2016



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

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

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

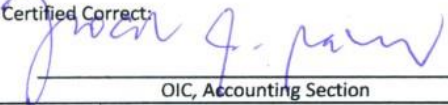
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3692	5020101000	14,548.00		14,548.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3709	5020101000	25,850.00		25,850.00	
TOTAL:				P 40,398.00	P -	P 40,398.00	

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

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

Certified Correct:


OIC, Accounting Section

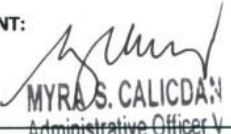
Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

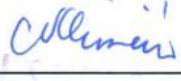
To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN
Administrative Officer V

FORTY THOUSAND THREE HUNDRED NINETY EIGHT PESOS ONLY

P 40,398.00



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-179-2016

Date of Issue June 29, 2016

JUN 29 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CLEOFAS PEREJA		PS-16-06-3690	5010213002	3,049.04	761.27	2,287.77	
2 ROSARIO DELOS SANTOS		PS-16-06-3690	5010213002	1,925.71	481.42	1,444.29	
3 RODESSA SERINO		PS-16-06-3690	5010213002	1,970.22	394.04	1,576.18	
4 MANUEL CARMELO AQUINO		PS-16-06-3690	5010213002	2,401.79	480.36	1,921.43	
5 JOSE PERIN		MOOE-16-06-3691	5020101000	1,985.95		1,985.95	
6 MARIO PENARANDA		MOOE-16-06-3706	5020502002	2,110.39		2,110.39	
7 ALDRIN KAINDOY		MOOE-16-06-3705	5020402000	2,968.23		2,968.23	
8 SONNY PAJARILLA		MOOE-16-06-3708	5020403000	873.30		873.30	
TOTAL:				P 17,284.63	2,117.09	15,167.54	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
JOSE DANIEL C. SUAREZ		C. Limin					
ACCOUNTANT IV							
CHIEF, ACCOUNTING SECTION		II. ADVICE TO DEBIT ACCOUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTEEN THOUSAND ONE HUNDRED SIXTY SEVEN PESOS & 54/100 ONLY			P 15,167.54		
		(In words)					
		Agency Authorized Signatories			C. Limin		
(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/creator's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO.		101-06-180-2016	
				Date of Issue		June 29, 2016	