DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP .			P		р -	
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,	
		PS-16-05-2999	5010202000	17,000.00		17,000.00,	
3 CATALINO DAVIS		PS-16-05-2999	5010202000	8,500.00		8,500.00	/_
4 FLAVIANA HILARIO		PS-16-05-2999	5010202000	5,000.00		5,000.00	1
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-16-05-2984	5010202000	5,000.00		5,000.00	/
8 ROY BADILLA		PS-16-05-2984	5010202000	10,000.00		10,000.00	1
9 FREDOLINA BALDONADO		PS-16-05-2984	5010202000	5,000.00		5,000.00	1
10 ANIANITA FORTICH		PS-16-05-2984	5010202000	5,000.00		5,000.00	1
11 EDNA JUANILLO		PS-16-05-2984	5010202000	5,000.00		5,000.00	1
12 EDWIN MANRESA		PS-16-05-2984	5010202000	5,000.00		5,000.00/	1
13 BONIFACIO PAJUELAS		PS-16-05-2984	5010202000	5,000.00		5,000.00	1
14 JOSE DANIEL SUAREZ		PS-16-05-2984	5010202000	5,000.00		5,000.00	1
15 OSCAR TABADA		PS-16-05-2994	5010499099	24,332.49		24,332.49	1
16 EDWIN BERMILLO		PS-16-05-2911	5010213001	4,112.09	822.42	3,289.67	X
17 EDWIN BERMILLO		PS-16-05-2912	5010213002	7,956.42	1,591.29	6,365.13	/
18 EDWIN BERMILLO	and the second s	PS-16-05-3048	5010211004	1,324.45	132.45	1,192.00	
19 ROSARIO ASEJO	***************************************	MOOE-16-05-2926	5020101000	680.00		680.00	X
20 FLAVIANA HILARIO		MOOE-16-05-2926	5020101000	580.00		580.00	X
21 FLAVIANA HILARIO		MOOE-16-05-2925	5020101000	1,500.00		1,500.00	1
22 FLAVIANA HILARIO		MOOE-16-05-2796	5020101000	33,600.00		33,600.00	X
23 THELMA JAPZON		MOOE-16-05-2973	5020309000	2,530.00		2,530.00	/
24 NANCY LANCE		MOOE-16-05-2856	19901030	4,995.00		4,995.00	-
25 NESTOR NIMES		MOOE-16-05-2922	5020399000	4,117.40		4,117.40	_
26 LEONOR JULIO OTAL:			3020000	₽ 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:

Acting Deputy Adminis

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

69/100 ONLY

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

Acting Deputy Administrator

P 186,181.69

Fr Edmin & Egold

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	T			In Pesos	
CREDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LBP		ŧ	1		ъ -
1 DOCADIO ASSIO		PS-16-05-2931	5010205002	50.00		50.00
1 ROSARIO ASEJO		MOOE-16-05-2914	5020399000	581.00		581.00
2 APRODITO FERNANDEZ		MOOE-16-05-2937	5020101000	4,830.00		4,830.00
3 ROMEO CADAG		MOOE-16-05-2937	5020101000	4,830.00	-1	4,830.00
4 RODERICK DELA CRUZ		MOOE-16-05-2941	5020399000	6,979.25		6,979.25
5 ROBERTO CELEBRE ,		MOOE-16-05-2938	5020201000	500.00		500.00
6 ROMEO PELAGIO		MOOE-16-05-2942	5020201000	1,131.25		1,131.25
7 THELMA CINCO		MOOE-16-05-2930	5020101000	2,647.00		2,647.00
8 JESSICA TUMAQUE		MOOE-16-05-2877	30101010	500.00		500.00
9 FELISA GONZALES		MOOE-16-05-2964	5020101000	3,035.00		3,035.00
0 MA TERESA PAJARILLO		MOOE-16-05-2964	5020101000	2,400.00		2,400.00
1 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	10 10 10 10 10 10 10 10 10 10 10 10 10 1	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	4,344.50		4,344.50
18 LORETO LAVADIA		MOOE-16-05-2964	5020101000	4,706.00		4,706.00
19 BEMA COMINADOR		MOOE-16-05-2964	5020101000	3,805.50		3,805.50
20 VICTOR FLORES JR		MOOE-16-05-2964	5020101000	3,985.50	H-1-2-2011	3,985.50
21 ALLEN BUENDIA		MOOE-16-05-2964	5020101000	4,046.00		4,046.00
22 HEART CIPRIANO		MOOE-16-05-2982	5020101000	1,587.00		1,587.00
23 BERLIN MERCADO		MOOE-16-05-2987	5020101000	1,980.00		1,980.00
24 REMIA PAULO		MOOE-16-05-2986	5020101000	920.00		920.00
25 REMIA PAULO		MODE-16-05-3004	5021199000	2,775.00	83.26	2,691.74
26 SONNY AQUINO		MOOE-16-05-2995	5021199000	2,400.00	67.50	2,332.50
27 ROEL BUENO		MOOE-16-05-2996	5021199000	2,025.00	60.75	1,964.25
28 REY BORJA		MOOE-16-05-3026	5020101000	5.885.00	7	5,885.00
29 JOSE PERIN		MODE-16-05-3025	5020101000	815.00		815.00
30 OSKAR CRUZ		MOOE-16-05-3024	5020101000	461.00	N	461.00
31 LANE FABREGAS		.41002 20 05 5024		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.

I hereby 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 Acting Deputy Administrator Fc - Admin. & Foole

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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.

81,407.49

(In words)

Agency Authorized Signatories

CATAL Acting Deputy Administrator

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LIZA F. HUELGAS

Mstrative Officer II

0 LDDAP-ADA NO.

101-06-150-2016-A

Date of Issue

June 1, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **FUND CODE:**

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND I	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 BLACKGOLD GASOLINE STATION	,,,,,	MOOE 16-05-2803	5020309000	331,500.00	17,816.97	313,683.03	
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	5
14 SEVEN WINGS TRAVEL UNLIMITED IN		MOOE 16-05-2657	5020101000	17,474.00		17,474.00)
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2886	5020101000	162,211.00		162,211.00)
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)
OTAL:			-	P 1,210,467.49	P 30,579.63	P 1,179,887.86	-

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

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

Certified Correct:

OIC, Accounting Section

Approved: CATALINO L. DAVIS

IT ACCOUNT (ADA)

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

CHINALIZA F. HUELGUS

Metrative Officer III

Please 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

1,179,887.86

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-151-2016 June 1, 2016

CATALINO L. DAVIS

Acting Deputy Administrator Admin. & Eng'g Services

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2936	5020101000	319,143.92		319,143.92	
UNITED PETRON STATION BY: MR. 2 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	29999990	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 F	74,503.55	1 726 210 20	-
I hereby warrant that the above List of Dr. Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	ce with	A.	accuracy of t	he listed claims, and the ocuments as submitted	for the veracity and e authenticity of th	1	
OIC, Accounting Section	<u>/</u>			CATALM	DAVIS		
FACCOUNT (ADA)				Acting Dept	ity Administrator		

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

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

NALIZA F. HUELGAS Administrative Officer III amount in words

CATALINO L. DAVIS

Admin. & Eng'g. Services

1,736,319.30

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 NOC. C

101-06-151A-2016

Date of Issue

June 1, 2016

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. L	IST OF DUE AND DEMAI	NDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 EDWIN MANRESA		MOOE-16-05-3028	5020101000	2,036.00		2 22 2 2 2	-
2 FULGENCIO AUSTRIA JR		MOOE-16-05-3028	5020101000	960.00		2,036.00	
3 VIVENCIA ESTABILLO		MOOE-16-05-3009	5021305002	1,100.00		960.00/	-
4 THELMA CINCO		MOOE-16-05-3016	5029903000	698.50		1,100.00	<u> </u>
5 ANICETO POLINTAN		MOOE-16-05-3008	5021199000	4,500.00	125.00	698.50	-
6 KARL MAESTRADO		MOOE-16-05-3047	5021199000	-	135.00	4,365.00	
7 KARL MAESTRADO		MOOE-16-05-3045	30101010	9,337.50	933.75	8,403.75	
8 LESLIE MADRAZO		MOOE-16-05-2963	5021199000	787.50	78.75	708.75	
9 LESLIE MADRAZO		MOOE-16-05-2962	5021199000	300.00	9.00	291.00	
10 LESLIE MADRAZO		MOOE-16-05-2962	5021199000	750.00	22.50	727.50	
11 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	450.00	13.50	436.50	_
12 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	150.00	4.50	145.50	-
13 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	975.00	29.25	945.75	
14 SALVADOR GOLINGAN JR		MOOE-16-05-2962	5021199000	2,250.00	67.50	2,182.50	
15 ADRIAN GARCIA		MOOE-16-05-2962		3,000.00	90.00	2,910.00	
16 ADRIAN GARCIA		MOOE-16-05-2962	5021199000	5,287.50	528.75	4,758.75	
17 ROBERTO CELEBRE		MOOE-16-05-3046	5021199000	3,825.00	382.50	3,442.50	-
18 EDUARDO DELA CRUZ		MOOE-16-05-2985	5021306001	9,585.00		9,585.00	/
19 ALFREDO QUIBLAT JR		MOOE-16-05-2988	5021199000	6,815.00		6,815.00	/
20 ALFREDO QUIBLAT JR		MOOE-16-05-2908 MOOE-16-05-3015	5021304099	14,832.00		14,832.00	
21 CYNTHIA IGLESIA			19901030	100,000.00		100,000.00	-
22 CYNTHIA IGLESIA		MOOE-16-05-2917	5020502002	2,153.51		2,153.51	
23 DAMAGIS GALATI		MOOE-16-05-2918	5020502002	1,888.00		1,888.00	
24 EFREN DALIPOG		PS-16-05-3011	5010213002	1,685.60	337.12	1,348.48	-
25 WILSON LUCANDO B		PS-16-05-3011	5010213002	3,247.62	811.91	2,435.71	
26 IAN JASPER PELAYO B		S-16-05-3011	5010213002	1,685.04	337.01	1,348.03	
TOTAL:		S-16-05-3011	5010213002	1,801.46	360.29	1,441.17	
I hereby warrant that the above List of Due and	1		F	180,100.23	4,141.33	175,958.90	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	h	s	ccuracy of the	me full responsibilit e listed claims, and t uments as submitte	he authenticity	of the	

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

(In words) Agency Authorized Signatories 175,958.90

MALIZA F. HUELGAS Administrative Officer III

Colemn (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYABL	E (LDDAP)		
CREDI	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	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	501.0213002	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	
7 NESTOR DELA PENA		PS-16-05-3006	5010213002	3,851.14	962.79	2,497.30 2,888.35
8 ARLENE OSTONAL		PS-16-05-3010	5010213002	2,551.63	510.33	
9 ROMEO ELVINA		PS-16-05-3010	5010213002	3,333.34	833.34	2,041.30
10 AMELIA RIVERA		PS-16-05-3007	5010213002	2,251.68		2,500.00
11 SALDY AGGARAO		PS-16-05-3007	5010213002	1,994.38	450.34	1,801.34
12 PEPITO PUAZO JR		PS-16-05-2979	5010213002	9,659.15	398.88	1,595.50
13 RENATO PAMIL		PS-16-05-2979	5010213002		1,931.83	7,727.32
14 EDUARDO DELA CRUZ		PS-16-05-2915	5010213002	8,727.97 2,705.47	2,182.00	6,545.97
15 JOSE MIRANDA	(c)	PS-16-05-2967	5010213002	1,820.95	676.37	2,029.10
16 PROSERFINA LAPASARAN	C C	PS-16-05-2967	5010213002	2,245.63	364.19	1,456.76
17 FRANCIS REONAL	C C	PS-16-05-2967	5010213002		561.41	1,684.22
18 JUANCHO HOMOL	C	PS-16-05-2967	5010213002	1,994.38	398.88	1,595.50
19 TEODULO CEPE		PS-16-05-2958	5010213002	1,907.66	381.53	1,526.13
20 ROWELL ORION	P	PS-16-05-2958	5010213002	4,895.62	1,223.90	3,671.72
21 ALGERICO CALAMONGAY	C	MOOE-16-05-3003	5021199000	1,801.15	360.23	1,440.92
22 ANGELO FERNANDEZ	T	MOOE-16-05-3000	30101010	1,500.00		1,500.00
23 HONEY PEREZ	В	MOOE-16-05-2932		279.00		279.00
24 HONEY PEREZ	В	MOOE-16-05-2850	5021306001	2,500.00		2,500.00
25 MARIA CYD SENA	11		5020503000	2,620.00		2,620.00
26 ERNIE TORRADO	0	MOOE-16-05-2839	5029903000	2,388.00		2,388.00
27 BERNADETH LUCILLO	Q	MOOE-16-05-2903	19901030	4,995.00		4,995.00
28 ALFREDO CONSULTA	N	MOOF 16-05-2855	19901030	4,995.00		4,995.00
29 ALFREDO CONSULTA	N.	MOOE-16-05-2857	5020401000	544.50		544.50
30 ALFREDO CONSULTA	N.	MOOE-16-05-2858	5020502002	435.00		435.00
31 JOSEPHINE ALBANO	N/	MOOE-16-05-2978	5020399000	3,800.00		3,800.00
OTAL:		MOOE-16-05-2981	5021199000	1,500.00		1,500.00
I hereby warrant that the above Lis	t of Durand		P	91,664.18	14,794.71	76,869.47

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

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

Approved:

Certified Correct:

mal

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

76,869.47

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the dute 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

Administrative Officer III

LDDAP-ADA NO.

101-06-152-2016-A

Date of Issue

June 2, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

:UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	BP-QUEZON C	ITY CIRCLE -	2070-9015-55		
ADS-G3B BRAINCH/ MIDS 300 THE ST	LIST OF DUE AND DEMANDA	BLE ACCOUN	TS PAYABL	E (LDDAP)		
		T T	ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			P		1 -
		PS-16-05-3116	5010499099	15,198.05		15,198.05
1 JOSE MENDOZA IV	C	PS-16-05-3116	5010499099	85,074.57		85,074.57
2 WILSON LUCANDO		PS-16-05-3116	5010499099	20,260.45		20,260.45
3 NELLY EMBALSADO		PS-16-05-3116	5010499099	136,597.39		136,597.39
4 AUGUSTO GALICHA		PS-16-05-3116	5010499099	8,110.83		8,110.83.
5 HENIE ABONITALLA		PS-16-05-3116	5010499099	26,901.17		26,901.17
6 PABLO RABANG		PS-16-05-3116	5010499099	127,657.64		127,657.64
7 DAMAGIS GALATI		PS-16-05-3116	5010499099	8,110.83		8,110.83
8 ANTONIO TORCOLAS JR		PS-16-05-3116	5010499099	23,872.74		23,872.74
9 ROSSANO MONTEMAYOR		PS-16-05-3116	5010499099	80,241.81		80,241.81
10 CLARITA CAYAGA		PS-16-05-3116	5010499099	16,140.70		16,140.70
11 JOELITO RAMOS		PS-16-05-3116	5010499099	40,944.52		40,944.52
12 ALBERTO LUMAAD		PS-16-05-3116	5010499099	58,241.84		58,241.84
13 OSCAR ZABATE		PS-16-05-3116	5010499099			31,830.31
14 HONEY PEREZ		F3-10-03 3110		P 679,182.85	-	679,182.85
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and	accordance with		accuracy of	assume full respon f the listed claims, documents as sub	and the auth	enticity of the

and regulations.

Certified Correct: mod 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).

SIX HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED EIGHTY TWO PESOS

& 85/100 ONLY

679,182.85

TOTAL AMOUNT:

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB A	101 CCOUNT NO. LBP	-QUEZON CITY	CIRCLE - 207	0-9015-55		6	
	I. LIST OF DUE AND D	FMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CRED			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				₽		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 Demandable A/Ps was prepa existing budgeting, accounti and regulations.	red in accordance with		accuracy of t	sume full responsibil the listed claims, and locuments as submitt	the authenticit	y of the	
Certified Correct	Many			Approved:	alimen		
	II. ADV	ICE TO DEBI	T ACCOUNT	(ADA)			
To MDS-GSB of the Agency: I Please debit MDS Sub-Accoun Please Credit the accounts of	t Number: the above listed creditors to cov	er payment of	accounts pay	able (A/Ps).			
	SIX HUNDRED EIGHTY ON	85/100 C		EIGHTT NINE PE303 &		P 681,189.85	5
TOTAL AMOUNT: AMUTZA F. H.	UELAN MELANT VII	(In word	ds) d Signatories	nt)	(lunu)		_
FOR MDS-GSB USE ONLY:					ILIN o		
Instructions: 1 Agency shall arrange the creditor or duly supported with complete docur 2 MDS-GSB branch concerned shall in	n a "first-in, first out" basis, that is accord ments. dicate under "Remarks'column, non-payr me, number) between LDDAP-ADA and b	ments made to con		Q.C. 7	DIRCLES	ANCH	
NOTES:					404 05 455	2016 6	
The LDDAP-ADA is an accoun * Indicate the description/na				LDDAP-ADA NO. Date of Issue	101-06-152 June 2, 201		_

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) In Pesos **CREDITOR** ALLOTMENT **GROSS** PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. LBP PS-16-06-3140 5010205002 2,575.00 2,575.00 1 PANFILA GICA 6,405.48 711.72 PS-16-06-3140 5010211004 7,117.20 2 PANFILA GICA 3 PANFILA GICA 5010101001 48,900.00 10,906.59 37,993.41 PS-16-06-3140 58,592.20 11,618.31 46,973.89 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct Approved: 10 2l 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 A 46,973.89 **Agency Authorized Signatories** AMMALIZA F. HUELOMS Hinistrative Officer III (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

101-06-152-2016-D

June 2, 2016

LDDAP-ADA NO.

Date of Issue

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	T OF DUE AND DEMAN		ALLOTMENT		In Pesos		
	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			£		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,	1
4 MA LOURDES ALDINA MIRANDA		MOOE-16-05-3068	5020301000	2,714.50		2,714.50	1_
5 POLARIS CORONA		MOOE-16-05-3083	5021199000	9,000.00	900.00	8,100.00	/
		MOOE-16-05-3083	5021199000	5,400.00	162.00/	5,238.00	/
6 NOEL NANOZ 7 MANUEL ESGUERRA JR		PS-15-05-3072	5010213002	3,723.48	1,117.04/	2,606.44	1
8 RIZZA GERENTE		PS-15-05-3072	5010213002	3,153.06	788.27	2,364.79	1
9 ROGELIO REYES		PS-15-05-3072	5010213002	2,678.58	669.65	2,008.93	1
10 HERLYN CABUROG		PS-15-05-3072	5010213002	1,951.25	390.25	1,561.00	1
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,	1
		PS-15-05-3072	5010213002	1,297.34	324.34/	973.00	X
13 SHEIRREL TENOSO 14 LEODEGARIO DUENAS		PS-15-05-3072	5010213002	3,463.68	692.74	2,770.94	1
		PS-15-05-3050	5010213002	1,532.16	306.43	1,225.73	1
15 AILENE ABELARDO		PS-15-05-3C50	5010213002	2,973.57	743.39	2,230.18	1
16 JAYSON BAUSA		PS-15-05-3050	5010213002	1,979.16	593.75	1,385.41	
17 EDGAR DELA CRUZ 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	1
20 LEILA MERCADO		PS-15-05-3050	5010213002	2,432.19	608.05	1,824.14	1
21 SONIA SERRANO		PS-15-05-3050	5010213002	3,892.35	973.09	2,919.26	1
22 JULIE NIMES		PS-15-05-3070	5010213002	2,662.74	798.82	1,863.92	1
23 ROSENDO PASCUA JR		PS-15-05-3070	5010213002	3,571.68	892.92	2,678.76	1
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	1
27 ROSARIO DELOS SANTOS		PS-15-05-2968	5010213002	2,781.38	695.35	2,086.03	1
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 are Demandable A/Ps was prepared in accordance was existing budgeting, accounting and auditing rule	ith		accuracy of t	sume full responsi the listed claims, a ocuments as subm	nd the authentic	ity of the	

Certified Correct: MO Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MALIZA F. HUELGAS Administrative Officer III

Please 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

67,028.54

(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

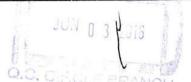
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-153-2016

Date of Issue

June 3, 2016



DABLE ACCOUNTS PAYABLE - ADVICE TO DI

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT		In Pesos	(1000)
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUN
	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 MENEO 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	2,110.99
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	8	PS-16-05-2916	5010213002	1,604.80	320.96	1,283.84
18 RAFAEL TAPALES	1	PS-16-05-2906	5010213002	3,238.14	809.54	2,428.60
19 EUFRONIO GARCIA	3	PS-16-05-2906	5010213002	2,684.01	402.60	2,281.41
20 MICHAEL VIOLA	Q.	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	8	PS-16-05-3037	5010213002	2,475.77	618.94	1,856.83
24 GLAIZA ZAMBRANO	E	PS-16-05-3037	5010213002	1,322.36	330.59	991.77
25 EFREN DELOS ANGELES	ŧ	PS-16-05-3037	5010213002	1,949.55	389.91	1,559.64
26 MARNELL BACORDIO	E	PS-16-05-3037	5010213002	1,669.21	417.30	1,251.91
27 GUILLERMO VINALAY JR	E	PS-16-05-3036	5010213002	2,637.73	659.43	1,978.30
28 GLAIZA ZAMBRANO	E	PS-16-05-3036	5010213002	1,582.49	395.62	1,186.87
29 EFREN DELOS ANGELES	E	PS-16-05-3036	5010213002	2,414.79	482.96	1,931.83
30 MARNELL BACORDIO	E	PS-16-05-3036	5010213002	1,539.14	384.79	1,154.35
OTAL:				P 84,259.44	14,643.69	69,615.75

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

II. ADVICE	TO	DEBIT	ACCOUNT	(ADA)	1
------------	----	-------	----------------	-------	---

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

Please debit MDS Sub-Account Number:

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

69,615.75

TOTAL AMOUNT:

SIXTY NINE THOUSAND SIX HUNDRED FIFTEEN PESOS & 75/100 ONLY (In words)

ANNALIZA F. HUELGAS Ministrative 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.

101-06-153-2016-A

June 3, 2016 Date of Issue

LIST OF DUE AND DEMAND

E ACCOUNTS PAYABLE - ADVICE TO DEB!

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUN
	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	Y	PS-16-05-3038	5010213002	3,690.49	922.62	2,767.8
12 RUMARK LEOPOLDO BOMPAT		PS-16-05-3038	5010213002	2,326.49	465.30	1,861.1
13 ANELITA DIMAISIP	19	PS-16-05-3069	5010213002	3,333.34	833.34	2,500.0
14 RICO PELOVELLO		PS-16-05-3068	5010213002	3,852.80	963.20	2,889.60
15 EVELYN VALENZUELA	1	PS-16-05-3068	5010213002	5,238.11	1,309.53	3,928.5
16 NORMAN MIRAS	į c	PS-16-05-3068	5010213002	1,907.42	381.48	1,525.9
17 SONNY PAJARILLA	a a	MOOE-16-05-3007	5020309000	2,513.00		2,513.0
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		341,956.4
20 MICHAEL VIOLA	d	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	F	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	11	MOOE-16-05-3058	5020101000	8,997.88		8,997.88
26 DOMINGO CABAGUING JR	E	MOOE-16-05-3061	5020101000	1,490.00		1,490.00
27 VHAN THERESE SINGSON	N	MOOE-16-05-3054	5020101000	10,199.00		10,199.00
28 ALFREDO QUIBLAT JR	N	MOOE-16-05-3053	5020101000	1,230.00		1,230.00
29 LEONARDO SAMAR	To the second se	MOOE-16-05-3052	30101010	1,870.00		1,870.00
30 EDUARDO PANOLINO	d	MOOE-16-05-3055	30101010	5,369.10		5,369.10
OTAL:			20101010	P 455,010.05	10,266.23	444,743.82

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

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

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED FORTY THREE

PESOS₁& 82/100 ONLY

444,743.82

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. Date of Issue

101-06-153-2016-B

June 3, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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		MODE 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	1
3 LUZON SALES CO., INC.		MOOE 16-02-0990	5021305099	37,164.00	2,035.72	35,128.28	
4 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	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-3064	5020101000	58,625.00		58,625.00	
7 BH TRAVEL RESOURCES, INC.		MOOE 16-05-3098	5020101000	18,775.00		18,775.00	
TAL: I hereby warrant that the above List of				P 1,134,588.28 P	61,366.68	1,073,221.60	

sting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: no or 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:

ate this document)

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

1,073,221.60

NALIZA F. HUELGAS

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Administrative Officer III

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-154 2016

June 3, 2016

In Pesos

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

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

CREDITOR

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

		The second section of the second	(2012/04/2014)				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 1605-3115	5021202000	395,554.59		395,554.59	
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	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: OIC, accounting Section	ance with		accuracy of t	Approved: SYLVIA N. Chief, Administra	he authenticity of the day the claimants.		
T AČCOUNT (ADA)					and official		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		f accounts payab	le (A/Ps).				
TOTAL AMOUNT:	NINE HUNDRED FIFTY	THOUSAND TWEN	ITY TWO PESOS	AND 93/100		P 950,022.93	
		amount in word	ds				-
* Auchon				M	, n , r , r , r , r , r , r , r , r , r		
date this document) AMNALIZA F. HUELCAS	g.			Chief, Administ	rative Division		
FOR MDS-GSB USE ONLY:	11	0)200	- 100 No. 100				
nstructions:							



101-06-154A-2016

June 3, 2016

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	101	BP-QUEZON CITY	CIPCLE 2070	0015 55			
	I. LIST OF DUE AND I			The state of the s			
CRED		THE PERSON NAMED AS A SECOND PORTION OF THE PE	ALLOTMENT	TABLE (LDDAP)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 F	17,325.00	
existing budgeting, accounting and and regulations. Certified Correct: OIC, Accounting Sector Account (ADA) To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	tion of the Philippines	accounts payabl	_	Approved: SYLVIA Chief, Adminis	N. DAVIS	-	
OTAL AMOUNT:	SEVENTEEN THOUSAND	D THREE HUNDRED		PESOS ONLY	<u>=</u>	17,325.00	
AMALIZA F. HUE AMENINSTRATIVE OFF	eer III			SYLVI Chief Adm	IA N. DAVIS inistrative Division		
OR MDS-GSB USE ONLY:				Onioi, ridu			
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to con-			40			

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-154B-2016

June 3, 2016



:PARTMENT:

BENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	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	1
		PS-16-06-3136	5010205002	3,625.00		3,625.00	
4 NESTOR ELICENIO		PS-16-06-3136	5010211004	2,861.55	286.16	2,575.39	
5 NESTOR EUGENIO		PS-16-06-3135	5010214001	48,625.00		48,625.00	/
6 GLORIA CRUZ 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	-
.0 IRWIN AGUILAR		PS-16-06-3135	5010214001	26,192.00		26,192.00	1
		PS-16-06-3135	5010214001	26,790.00		26,790.00	e
1 FAINA PASCUAL		PS-16-06-3135	5010214001	31,183.00		31,183.00	
2 JORYBELL MASALLO		PS-16-06-3135	5010214001	26,192.00		26,192.00	X
A SPERCUMA BALDONARO		PS-16-06-3135	5010214001	47,448.00		47,448.00	
4 FREDOLINA BALDONADO		PS-16-06-3135	5010214001	26,192.00		26,192.00	1
LS NIKOS VIKTOR PENARANDA		PS-16-06-3135	5010214001	26,192.00		26,192.00	1
L6 MELVIN TENA 17 DAIZYREE BARAN		PS-16-06-3135	5010214001	26,192.00		26,192.00	1
		PS-16-06-3135	5010214001	17,485.00		17,485.00	
18 SALVADOR BORAL JR		PS-16-06-3135	5010214001	26,192.00		26,192.00	_
19 JOEY FIGURACION		MOOE-16-06-3132	5021199000	1,687.50	168.75	1,518.75	
20 RON SEBASTIAN REBANO		MOOE-16-05-2983	19901030	4,995.00		4,995.00	1
21 JOELITO RAMOS		MOOE-16-05-3113	5020101000	10,615.00		10,615.00	1
22 LORENZO MORON		MOOE-16-05-3111	5020101000	1,909.50		1,909.50	1
23 NINO RELOX 24 NINO RELOX		MOOE-16-05-3114	5020101000	5,050.00	N. C.	5,050.00	_
		MOOE-16-05-3109	5021503000	14,926.28		14,926.28	-
25 RONALD REY MORANO		MOOE-16-05-3126	5029999000	2,969.06		2,969.06	-
26 RONALD REY MORANO		MOOE-16-06-3127	5029999000	2,769.06		2,769.06	1
27 RONALD REY MORANO		MOOE-16-05-3121	5020101000	4,164.00		4,164.00	97
28 CONRADO ALDOVINO OTAL:				₽ 457,467.46	3,176.69		<u> </u>
I hereby warrant that the above List of Du emandable A/Ps was prepared in accordanc xisting budgeting, accounting and auditing	e with		accuracy of	ssume full responsi the listed claims, a documents as subn	nd the authentic	city of the	

Certified Correct: roal

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALIZA F. HUELEAN

Administrative officer III

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

Agency Authorized Signatories

TOTAL AMOUNT:

(In words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-155-2016

454,290.77

June 6, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

	I. LIST OF DUE AND DEMANE				1. 0		Т
CREDITO	OR .		ALLOTMENT		In Pesos		┥
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	-
- All and a second	LBP			₽		P -	T
1 ERWIN BATOTOC		MOOE-16-06-3202	5021199000	6,931.20	207.94	6,723.26	7
2 JERRY BALOTO		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	J
3 MELCHOR FULLON		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	1
4 GERSAN JAY ANGULUAN		MOOE-16-06-3202	5021199000	7,200.00	216.00	6,984.00	J
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	J
7 MARVIN PALAFOX		MOOE-16-06-3202	5021199000	10,800.00	1,080.00	9,720.00	1
8 NOEL NANOZ		MOOE-16-06-3202	5021199000	6,000.00	180.00	5,820.00	1
11 CARLO DOMINGO		MOOE-16-06-3118	5021199000	300.00	9.00	291.00	1
12 VHAN THERESE SINGSON		MOOE-16-05-3149	5020101000	7,251.00		7,251.00	7
13 ROMEO AGUIRRE		MOOE-16-05-3149	5020101000	7,020.00		7,020.00	1
14 MANNY JOHN AGBAY		MOOE-16-05-3149	5020101000	7,209.00		7,209.00	1
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	1
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	1
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	1
27 ARTHUR QUERIJERO		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		
TOTAL:				₽ 145,930.44	8,428.80	137,501.64	1
I hereby warrant that the above Li Demandable A/Ps was prepared in accessisting budgeting, accounting and a and regulations.	cordance with		accuracy of	ssume full respons the listed claims, a documents as subr	ind the authent	ticity of the	

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Administrative Officer III

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:

(In words) Agency Authorized Signatories

137.501.64

ZA F. HIJEI GAS

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

101-06-155-2016-A June 6, 2016

EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCO	Philippine CENTRAL (101 DUNT NO.		physical and A	CITY CIRCLE	- 2070-9015-55	istration	
	I. LIST OF D	UE AND DEMAN	DABLE ACCO	UNTS PAY	BLE (LDDAP)		
CREDI	TOR		_	ALLOTMENT		In Pesos	T
NAME	100000	RRED SERVICING INGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				₽		
1 ROLANDO VALENZUELA			MOOE-16-05-3023	5021003000	20,000.00		20,000.00
TOTAL:					P 20,000.00 sume full respon	-	20,000.00
existing budgeting, accounting and regulations. Certified Correct:		- V			Approved: CHONA V.		ō.
V		II. ADVICE TO	DEBIT ACCO	UNT (ADA)	fa, trans		
o MDS-GSB of the Agency: Land Please Credit the accounts of the	I Bank of the above listed o	Philippines				19	
Please Credit the accounts of the	I Bank of the above listed of	Philippines creditors to cover p		counts payab		19	20,000.00
Please Credit the accounts of the	I Bank of the above listed o	Philippines reditors to cover p	payment of acc	counts payab	le (A/Ps). CHONA	V. DIONIS	10
Please Credit the accounts of the	l Bank of the above listed o	Philippines creditors to cover p TWENTY Agency	Y THOUSAND P	counts payab ESOS ONLY gnatories	le (A/Ps). CHONA	V. DIONIS CFFICER T	20,000.00
Please Credit the accounts of	Bank of the above listed of	Philippines creditors to cover p TWENTY Agency	Y THOUSAND P Authorized Signal	counts payab ESOS ONLY gnatories	le (A/Ps). CHONA	V. DIONIS CFFICER T	10
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a " duly supported with complete document a MDS-GSB branch concerned shall indicating in information (creditor account name, in	first-in, first out' ts. te under "Reman	Philippines creditors to cover p TWENTY Agency (Erasures sha	THOUSAND P Authorized Signal invalidate this of the date of relations made to conce	ESOS ONLY gnatories document)	CHONA ADM.	V. DIONISI CFFICER Y	10
TOTAL AMOUNT: ANNALIZA F. HUTLAS Administrative differ III FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "industry of the complete document and supported with complete document and supported with concerned shall indicated.	first-in, first out ⁱ ts. te under "Reman number) betwee	Philippines creditors to cover p TWENTY Agency (Erasures sha	THOUSAND P Authorized Signal invalidate this of the date of relations made to conce	ESOS ONLY gnatories document)	CHONA ADM.		7

EPARTMENT:

GENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCO		2 (2007.11)	In Pesos		
CREDITO	OR	1	ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	9					
1 RENE GUMAPAL		PS-16-06-3137	5010205002	3,375.00		3,375.00	
		PS-16-06-3137	5010205002	2,450.00		2,450.00,	_
2 VIVIEN ESQUIVEL		PS-16-06-3137	5010205002	3,650.00		3,650.00	<u> </u>
3 GLADYS SALUDES		PS-16-06-2124	5010213002	5,044.90	1,261.23,	3,783.67	<u> </u>
4 DIONISIO SARMIENTO JR		PS-16-06-2124	5010213002	2,514.65	502.93	2,011.72,	+
5 RODELIO CRUZ		PS-16-06-2124	5010213002	1,801.15	360.23	1,440.92	+
6 DANILO ABON JR		PS-16-06-2124	5010213002	2,447.87	367.18	2,080.69	1
7 ANTONIO TORCOLAS JR		PS-16-06-2124	5010213002	4,285.73	1,071.43	3,214.30	+
8 ARNEL GONZALES		PS-16-06-2124	5010213002	2,176.39	435.28	1,741.11.	X_
9 SAMUEL TABAO JR		PS-16-06-3123	5010213002	3,349.10	837.28	2,511.82,	1
10 CARMELITA COOK		PS-16-06-3123	5010213002	3,314.61	662.92	2,651.69,	1
11 ANTONINO AL LLARENA		PS-16-06-3123	5010213002	3,627.68	906.92	2,720.76	1
12 JOHN GREGORIO III		PS-16-06-3125	5010213002	1,889.28	283.39	1,605.89	1
13 ARNEL ABUEL		PS-16-06-3125	5010213002	3,933.22	786.64	3,146.58	1
14 REYNALDO DIMALALUAN		"S-16-06-3125	5010213002	1,033.14	154.97	878.17	
15 ALBERT BARGO		PS-16-06-3125	5010213002	1,309.53	327.38	982.15	
16 VIVIEN LOU RELOS		MOOE-16-06-3133	5021199000	450.00	13.50	436.50	1
17 SANDVIK AGUSTIN		MOOE-16-06-3133	5021199000	787.50	78.75	708.75	1
18 MICHAEL BERNARDO		MOOE-16-06-3133	5021199000	675.00	67.50	607.50	_
19 FRANCIS GO		MOOE-16-06-3203	5020101000	480.00	0,,00	480.00	-
20 LEOPOLDO SOBREPENA JR		MOOE-16-06-3161	5021199000	6,650.00	720.00	5,930.00	
21 MICHAEL ABORDO		MOOE-16-06-3205	5020101000	4,960.00		4,960.00	-
22 JULIO TOBIAS		MOOE-16-06-3205	5020101000	4,960.00		4,960.00	-
23 REYNALDO TABUZO				4,960.00		4,960.00	-
24 DIOSDADO LAGMAY		MOOE-16-06-3205	5020101000	1,500.00		1,500.00	_
25 REMEGIA BORBON		MOOE-16-06-3193	30101010	1,500.00		1,500.00	
26 REMEGIA BORBON		MOOE-16-06-3193	30101010	4,860.00		4,860.00	_
27 LINA CALMA		MOOE-16-06-3191	5021305003			4,995.00	4
28 ALEJANDRO JESUITAS		MOOE-16-06-3122	19901030	4,995.00 P 82,979.75	8,837.53	74,142.22	4
TOTAL:				P 82,979.75 ume full responsib			

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

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

Certified Correct:

Approved:

CHONA V. ADM. CESICER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

74,142.22

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

ADM. OFFICER E

(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.

101-06-156-2016

Date of Issue

June 7, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1
	LBP			p		P -	
1 NANCY LANCE		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
2 FLORDELIZA CLEMENTE		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
3 FAINA PASCUAL		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
4 TERESA MILLANES		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
5 JOSIE MENDOZA		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
6 MARIA STELLA PAULINO		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
7 CARMELA BERGANIO		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
8 JOSELYN LORENZA CAYABYAB		MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
	_	MOOE-16-06-3138	5029903000	1,600.00	and the second s	1,600.00	1
11 LAURENCE CLEMENTE	_	MOOE-16-06-3138	5029903000	1,600.00		1,600.00	1
12 JOSE MENDOZA IV		MODE-16-06-3138	5029903000	1,400.00		1,400.00	J
13 JERRY BALOTO	-	MOOE-16-06-3138	5029903000	600.00		600.00	1
14 SONNY AQUINO	-	MOOE-16-06-3138	5029903000	200.00		200.00	1
15 SOPHIE BAGALANON	_	MOOE-16-06-3166	5020502002	1,770.97		1,770.97	4
16 GLAIZA ZAMBRANO		PS-16-06-3160	5010213002	3,091.97	772.99	2,318.98	3
17 PAPIAS CESAR SR	_	PS-16-06-3160	5010213002	2,567.68	513.54	2,054.14	W
18 VENANCIO LABUTAP	-	PS-16-06-3182	5010213002	3,526.88	881.72	2,645.16	J
19 FRANCES SEMORLAN		PS-16-06-3182	5010213002	2,834.30	708.58	2,125.72	27
20 CONSTANCIO ARPON JR		PS-16-06-3182	5010213002	2,435.36	608.84	1,826.52	2]
21 CONCHITA VELASCO		PS-16-06-3183	5010213002	2,576.64	772.99	1,803.65	5/
22 MENEO LABASTIDA	_	PS-16-06-3183	5010213002	2,543.10	508.62	2,034.48	3
23 EDITHA ALBANO		PS-16-06-3183	5010213002	3,940.86	985.22	2,955.64	4
24 CHARLYN JAMERO		PS-16-06-3183	5010213002	2,251.44	450.29	1,801.15	5
25 ROY JUMAWAN		PS-16-06-3186	5010213002	2,963.14	740.79	2,222.35	5/
26 SABINIANO ROSALES		PS-16-06-3186	5010213002	1,803.65	450.91	1,352.74	4
27 CLEOFAS ROSAS		PS-16-06-3186	5010213002	4,786.48	1,196.62	3,589.86	6
28 ROLANDO LIMANA		PS-16-06-3186	5010213002	1,699.10	339.82	1,359.28	8
29 ALBERTO LUMAAD		PS-16-06-3186	5010213002	900.58	180.12	720.46	6
30 HONEY PEREZ		13-10-00-3100	3010213002	P 57,892.15	9,111.05	48,781.10	ot

I hereby 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 1 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

MALIZA F. HUELGAS

Administrative Officer III

Please 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

(In words) Agency Authorized Signatories

> CHONA V. ADM. CFFICER.

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-156-2016-A June 7, 2016

48.781.10

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:				P 304,693.09			

and regulations.

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

289,461.45

Maninistrative 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

LDDAR-ADA NO. 101-06-158-2
Date of Issue | June 8, 2016

101-06-158-2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				NAME OF TAXABLE PARTY.			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:			reason assessment west	P 544,856.36	₽ 6,409.61	P 538,446.75	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	ting rules	E TO DEBIT ACC	supporting d				
To MDS-GSB of the Agency: Land Bank of t						The second section of the section of th	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: ### AMOUNT:				SYLV	∼ IA N. DAVIS	P 538,446.75	8
ANNALIZA F. HUELGAS	(Frague	es shall invalidate thi	s document)	Chief, Adm	inistrative Division		
FOR MDS-GSB USE ONLY:	(Erusur	co snan myanaace an	o abeament)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to co						
NOTES:	• 40.480			IDDAD ADA NO	101.05.4504.3	2016	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	:ode			LDDAP-ADA NO. Date of Issue	101-06-158A-2 June 8, 2016	:010	



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE OPERATING UNIT: FUND CODE:** LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR **GROSS** WITHHOLDING Obligation CLASS PREFERRED SERVICING **NET AMOUNT** AMOUNT TAX NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. LBP 60,921.00 6,769.00 67,690.00 MOOE-16-06-3271 5021199000 1 EDGARDO MACARANAS 60,921.00 67,690.00 6,769.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: 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). 60,921.00 SIXTY THOUSAND NINE HUNDRED TWENTY ONE PESOS ONLY TOTAL AMOUNT: Agency Authorized Signatories SYLVIA N. DAVIS IZA F. HURIGA Administrative Officer III (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: 101-06-157-2016-C LDDAP-ADA NO. The LDDAP-ADA is an accountable form July 8, 2016 Date of Issue * Indicate the description/name and UACS code

DEPARTMENT:

GENCY:

Department of Science and Technology

DPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. 'NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	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	4.00	MOOE-16-06-3220	5020201000	1,643.25		1,643.25	Ł
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	-
0 JUAN ELMER CARINGAL		75-16-06-3231	5010213001	1,313.85	394.15	919.70	ł
1 EDGAR DELA CRUZ	-	PS-16-06-3231	5010213001	3,065.65	919.70	2,145.95	ł
2 RAQUEL LAGMAY		PS-16-06-3231	5010213001	4,006.25	1,001.56	3,004.69	ł
3 LEILA MERCADO		PS-16-06-3231	5010213001	2,340.28	585.07/	1,755.21	
4 SONIA SERRANO		PS-16-06-3231	5010213001	1,051.08	315.32	735.76,	1
L5 ALVIN CLEOFAS		PS-16-06-3217	5010213001	6,988.32	1,397.66	5,590.66,	-
L6 CEASAR GABALES		PS-16-06-3285	5010213002	3,195.74	798.94	2,396.80	Ł
17 MARILOU UBALDO		PS-16-06-3285	5010213002	1,712.21	428.05	1,284.16.	1
18 TITO SAGUN		PS-16-06-3285	5010213002	2,339.20	584.80	1,754.40,	+
19 ARLENE OSTONAL	and the contract of	PS-16-06-3188	5010213002	2,701.73	540.35	2,161.38,	1
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	1
22 ANJANETTE EBRON		PS-16-06-3198	5010213002	1,994.38	398.88	1,595.50	ł
23 MICHELLE TIBI		PS-16-06-3198	5010213002	2,341.22	585.31	1,755.91	1
24 NEIL JOHN MIRANDA		PS-16-06-3198	5010213002	2,081.09	416.22	1,664.87	1
25 ARIEL ZAMUDIO		PS-16-06-3195	5010213002	3,363.46	1,009.04	2,354.42	1
26 RENIEL MAGO		PS-16-06-3195	5010213002	2,857.34	714.34	2,143.00	1
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	1
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	
OTAL:				₽ 94,277.24	16,633.87	77,643.37	

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

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

Certified Correct: och

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

77,643.37

(In words) A Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

dministrative 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. 101-06-157-2016

Date of Issue

June 8, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. , I	LBP-QUEZON C	TY CIRCLE - 2	2070-9015-55		
I	. LIST OF DUE AND DEMANI	DABLE ACCOU	NTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			p		₽ -
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	4	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 GAINTANO		MOOE-16-06-3255	5020101000	707.00	N _F	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:				P 63,729.34	6,140.38	57,588.96
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations.	rdance with		accuracy of	ssume full respons the listed claims, a documents as subi	and the authent	ticity of the
Certified Correct:	W 40/405 E0	DEDIT ACCOUNT	NT (ADA)	Approved: SYLVIA Chief, Admin	N. DAVIS	
V	II. ADVICE TO	DEBIT ACCOU	NI (ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li		nt of accounts p	ayable (A/Ps)		1	
TOTAL AMOUNT:	FIFTY SEVEN THOUSAND FIV	(In words)		OS & 96/100 ONLY	•	₽ 57,588.96
Tild Control of the C	Agenc	y Authorized Si		1	m	
Leurlow			The state of the s	SYI	LVIA N. DAVIS	
Administrative officer I	II (Erasures sha	ll invalidate this do	cument)	Chief, A	Administrative Division	1
FOR MDS-GSB USE ONLY:		1			Mile Allen Part) 5

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

0.0 LDDAP-ADA NO.

101-06-157-2016-A June 8, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DI	EMANDARIE AC	COLINTS DAY	ADIE (IDDAD)			-
CREDITOR	I. LIST OF DUE AND DI	EIVIANDABLE AC		ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
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
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	- 0
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	6,074,994.12	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordary existing budgeting, accounting and auditional regulations. Certified Correct:	nce with		accuracy of the supporting doc	me full responsibility slisted claims, and the numents as submitted pproved:	ne authenticity of d by the claimant ! . DAVIS	the	
OIC, Accounting Section				Chief, Administr	ative Division	-	
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	e Philippines d creditors to cover payment o		le (A/Ps).		13 200 14 15 es		
OTAL AMOUNT:	SIX MILLION SEVENTY FOUR THO	DUSAND NINE HUN	DRED NINETY FO	OUR PESOS & 12/100	, <u>P</u>	6,074,994.12	
Administrative Officer III	15	es shall invalidate st."	document)	SYLV Chief, Adi	/IA N. DAVIS ministrative Division		
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate this	aocument)	100-	LAWIN		
structions:				Alle .	And the second		

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

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

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

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-160-2016

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

UN 0 9 2016
Q.C. ORCLE BRANCH

Date of Issue

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COFFIE	I. LIST OF DUE AND DE	THE PERSON NO.		ADEL (LDDAF)			
CREDITO		I was part	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
						1 2 2 2 2	
TOTAL:			20 . 1	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.

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

Certified Correct: No al fr. parm

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 TEN THOUSAND NINE HUNDRED FORTY SEVEN PESOS & 33/100

P 510,947.33

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 Issue

101-06-160A-2016

EPARTMENT:

GENCY: PERATING UNIT: **Department of Science and Technology**

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

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN	I	ALLOTMENT	T	In Pesos		T
CREDITOR	DOCTEDOED CEDIMONIC	0111	1/10/10/10/10	CROSS			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (nor LIACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	Request No.	(per UACS)	AWOON	IAA	112.7111.00	
	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	1
3 NILDA TAN		PS-15-06-3275	5010101001	843.93	244.33	599.60	1
4 TARCELA TIRANTE		PS-15-06-3275	5010101001	1,622.84	387.59	1,235.25	
5 RENE GUMAPAL		FS-15-06-3237	5010211004	4,018.50	401.85	3,616.65	1
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		"S-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	_
OTAL:				P 79,936.70	13,349.73	66,586.97	
I hereby warrant that the above List of I	Due and		I hereby ass	ume full responsib	ility for the vera	city and	
Demandable A/Ps was prepared in accordan				he listed claims, and			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved: SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

structions:

SIXTY SIX THOUSAND FIVE HUNDRED EIGHTY SIX PESOS & 97/100 ONLY (In words)

66,586.97

Agency Authorized Signatories

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

duly supported with complete documents.

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

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

OTES: he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-159-2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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
1 EDMUNDO MUNING		MOOE-16-06-3147	5021199000	1,500.00		1,500.00
2 EDMUNDO MUNING		MOOE-16-06-3189	5021199000	1,500.00		1,500.00
3 ANTONIO AZARIAS		MOOE-16-06-3175	5020402000	513.42		513.42
4 GLAIZA ZAMBRANO		MOOE-16-06-3173	5020502002	1,251.00		1,251.00
5 GLAIZA ZAMBRANO		MOOE-16-06-3174	5020402000	3,195.00		3,195.00
.6 GLAIZA ZAMBRANO		MOOE-16-06-3155	5020502002	734.00		734.00
7 GLAIZA ZAMBRANO		MOOE-16-06-3176	5020401000	285.00		285.00
8 HERNANDO PANTOJA JR		MOOE-16-06-3179	5021199000	1,500.00		1,500.00
9 HONEY PEREZ		MOOE-16-06-3181	5021199000	2,000.00		2,000.00
0 ROSELIE NONATO		MOOE-16-06-3163	5020501000	295.00		295.00
1 DARWIN PILA		MOOE-16-06-3156	5020502001	877.45		877.45
2 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
5 BENJAMEN VILLARIN JR		MOOE-16-06-3184	5021199000	3,562.50	106.88	3,455.62
6 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
9 ANGELITO DE ROBLES		MOOE-16-06-3302	5021199000	2,625.00	78.75	2,546.25
0 JERRY BALOTO		MOOE-16-06-3300	5021199000	4,725.00	141.75	4,583.25
OTAL:				₽ 163,008.58	3,736.07	159,272.51
I hereby warrant that the above List of emandable A/Ps was prepared in accord disting budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsi he listed claims, a ocuments as subm	nd the authenti	city of the

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

ALIZA F. HUELGAS

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 FIFTY NINE THOUSAND TWO HUNDRED SEVENTY TWO PESOS &

TOTAL AMOUNT:

51/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

Astrative 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 Date of Issue

101-06-159-2016-A

159,272.51

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYAE	BLE (LDDAP)		
CREDIT	TOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			p		. 34
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		viOOE-16-06-3288	5020101000	22,386.00		22,386.00,
5 RAYMART GAINTANO		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	14.	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	1	MOOE-16-06-3278	5020101000	2,958.00		2,958.00
17 RODERICK DELA CRUZ	4	MOOE-16-06-3278	5020101000	2,400.00		2,400.00
18 CRESCENCIANO GENSON	0	MOOE-16-06-3278	5020101000	2,400.00		2,400.00
19 DARWIN NABUS	4	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	Q.	MOOE-16-06-3279	5020101000	4,160.00		4,160.00
23 DOJIE FAMITANGCO	Q.	PS-16-06-3289	5010213001	1,871.28	280.69	1,590.59
TOTAL:				P 130,160.64	280.69	129,879.95

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

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

Certified Correct:

Approved: SYLVIA N. DAVIS Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

129,879.95

NALIZA F. HUELGAS

(Erasures shall invalidate this document)

Agency Authorized Signatories

VIA 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.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made 🖽 concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-159-2016-B

Date of Issue June 9, 2016

BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	D. IDEL TICEO		()			T
CREDITO	R		ALLOTMENT		In Pesos		-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
The second secon	NO.						
	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		MODE-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	1
21 LUZ CAMATA		PS-16-06-3224	5010213001	1,116.15	279.04	837.11	1
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	

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

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

Approved:

Certified Correct:

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

Please 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

82,740.77

ANNALIZA F. HUELGAS

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

instrative Officer III

OR MDS-GSB USE ONLY:

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

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

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

NOTES:

nstructions:

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

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.

	. LIST OF DUE AND DEMAND	PABLE ACCOU	NISPATADL	ELDUAP			
CREDITOR	21	+7	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	~
	LBP			566			
1 FLAVIANA HILARIO		MOOE-16-06-3310	5020101000	1,500.00		1,500.00	I
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	1
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	1
11 FREDOLINA BALDONADO		MOOE-16-06-3323	5020309000	500.00		500.00	I
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	I
14 FREDOLINA BALDONADO		MOOE-16-06-3309	5020399000	1,202.00		1,202.00	I
15 JOSE RUEL LACOPIA		PS-16-06-3320	5010499099	27,581.16		27,581.16	1
16 LEOPOLDO SOBREPENA JR		PS-16-06-3328	5010213001	3,968.35	595.24	3,373.11	1
17 JOHN MANALO		PS-16-06-3315	5010205002	2,763.63		2,763.63	
TOTAL:		1	1	64,259.39	1,399.62	62,859.77	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and aurand regulations. Certified Correct:	dance with		accuracy of the supporting do	ume full responsi ne listed claims, a ocuments as subn Approved:	nd the authenti	icity of the aimants.	
V	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)	- 1			

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

AMMALIZA F. MELGAS 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

0.0

101-06-161-2016-A June 10, 2016

Colemen

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO. LBP OPERATION OF PROJECT ACCT. NO. LBP AMOUNT IN PESOS AMOUNT TAX NET AMOUNT TOTAL: I MIGUELA COMAHIG I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Ceptified 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 Agency Authorized Signatories Agency Au	DEPARTMENT:		ent of Science and		and the second second				
FUND CODE: I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP 1 MIGUELA COMAHIG 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: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: THIRTY TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 06/100 ONLY Agency Authorized Signatories Agency Authorized Signatories Agency Authorized Signatories Agency Freeditor on or "first-in, first out" bosis, that is occording to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. ASS-SSB mach Concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account able form LDDAP-ADA No. 101-06-161-2016-8		Philippine	Atmospheric, Geo	ophysical and	Astronomic	al Services Admir	nistration		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP IMIGUELA COMAHIG TOTAL: In Person PS-16-06-3362 Solosy99999 32,277.06 32,277.06 Thereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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 Agency Authorized Signatories Agency Authorized Sig	l		OFFICE						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP 1 MIGUELA COMAHIG TOTAL: 1 Hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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 Agency Authorized Signatories Agency Aut				LDD OUEZON	CITY 015 01 T				
NAME PREFER D SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP PS-16-06-3362 PS-16-06-3362 S010499099 32,277.06 1 Mercy 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: 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: THIRTY TWO THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 06/100 ONLY Agency Authorized Signatories Agenc	WD3-G3B BRANCH/WD3 30B AC				100				
NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP PS-16-06-3362 PS-16-06-362			UE AND DEMAN	IDABLE ACCO	OUNTS PAY	ABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP PS-16-06-3362 S010499099 32,277.06 32,277.06 TOTAL: PS-16-06-3362 S010499099 32,277.06 32,277.06 Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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 Agency Authorized Signatories Agency Authorized Signatories on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. dulys 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 LODAP-ADA and bank records. TOLDAP-ADA NO. 101-06-161-2016-B	CREE	DITOR			ALLOTMENT		In Pesos		
1 Miguela Comahlig TOTAL: P 31,277.06	NAME		INGS/CURRENT ACCT.	The second secon			Section and Section Control	NET AMOUNT	
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: 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 Agency Authorized Signatories Advantage Authorized Signatories Agency Authorized Signatories Advantage Authorized Signatories Agency Authorized Signatories Advantage Authori		LBP				P		-	
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: 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 Agency Authorized Signatories Agency Author	1 MIGUELA COMAHIG			PS-16-06-3362	5010499099	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. Certified Correct: 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 Agency Authorized Signatories Agency Authorized Sig							_		-
(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. 101-06-161-2016-B	To MDS-GSB of the Agency: Lan Please Credit the accounts of the	above listed cr	Philippines reditors to cover pa	ayment of acco	ounts payabl	le (A/Ps).	min	32,277.06	
[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. 101-06-161-2016-B	Administrative Officer III	*	Agency A	Authorized Sig	natories	Ca	Olinen		_
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. 101-06-161-2016-B	FOR MDS-GSR LISE ONLY:		(Erasures shal	l invalidate this do	ocument)				
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. 101-06-161-2016-B									_
The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-06-161-2016-B	Agency shall arrange the creditor on a duly supported with complete document MDS-GSB branch concerned shall indicate	nts. ate under "Remarks	s'column, non-payment	ts made to concer					
155/11 /16/110. 101 to	NOTES:		AND THE RESERVE OF THE PARTY OF		111		s a dur a		_
						LDDAP-ADA NO. Date of Issue	101-06-161- June 10, 201		_



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			į.
CREDITOR	*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 THE VALUE SYSTEMS PHILS., INC.		CO 15-12-8050	1060502000	146,819.01	7,921.03	138,897.98	
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	
TGS FASTFOODS & CATERING SERVICES		MOOE 16-05-3044	5020201000	34,000.00	2,380.00	31,620.00	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-03-1771	1040401000	20,700.00	1,108.93	19,591.07	
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	
	- 40	11					
OTAL:			P	592,310.01 P	32,349.45 F	559,960.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accounting and auditional regulations. Sertified Correct:	nce with		accuracy of the supporting doc	me full responsibility elisted claims, and the uments as submitted pproved:	e authenticity of	the	•
OIC, Accounting Section							
V	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
MDS-GSB of the Agency: Land Bank of th	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
V	ne Philippines		e.				
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	ne Philippines d creditors to cover payment o	f accounts payab	le (A/Ps).	ESOS & 56/100		559.960.56	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed	ne Philippines	f accounts payab	le (A/Ps).	ESOS & 56/100	<u> </u>	559,960.56	
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	ne Philippines d creditors to cover payment o	f accounts payab	le (A/Ps).	ESOS & 56/100	amin	559,960.56	
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	d creditors to cover payment o	f accounts payab	le (A/Ps). UNDRED SIXTY P	ESOS & 56/100	amin	559,960.56	

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

1 0 2016

LDDAP-ADA NO. Date of Issue

101-06-162-2016 CH June 10, 2016

OPERATING UNIT: FUND CODE:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101		tronomical :	Services Administ	tration	
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO.	LBP-QUEZON	CITY CIRCLE	- 2070-9015-55		
	. LIST OF DUE AND DEMANI	DABLE ACCOL	JNTS PAYA	BLE (LDDAP)		
CREDIT	OR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MAREL JOND BOCTOT		MOOE-16-06-3316	5021199000	7,000.00		7,000.00
TOTAL:				P 7,000.00	-	7,000.00
Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.			accuracy of	ssume full respon the listed claims, documents as sub	and the auther	ticity of the
Certified Correct:	i m			Approved:	limen	_
	II. ADVICE TO I	DEBIT ACCOU	NT (ADA)			
To MDS-GSB of the Agency: Land Ba Please Credit the accounts of the abo		ment of accou	nts payable	(A/Ps).		
TOTAL AMOUNT:	SEVEN T	HOUSAND PESO	S ONLY			7,000.00
MENTA F. MELOS	Agency A	authorized Sign	atories	CU	Curin	
Administrative Officer III	(Erasures shall	invalidate this doc	ument)			
OR MDS-GSB USE ONLY:				£5m	LARLE	
nstructions: Agency shall arrange the creditor on a "first-induly supported with complete documents. MDS-GSB branch concerned shall indicate under information (creditor account name, number	der "Remarks'column, non-payments n	nade to concerned			YUN 1 0 2	016
NOTES:				40.7		4 4
The LDDAP-ADA is an accountable for				LDDAP-ADA NO. Date of Issue	101-06-161-2 June 10, 2016	
Indicate the description/name and I	JACS code					

EPARTMENT:

GENCY:

PERATING UNIT:

UND CODE:

1DS-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

		1	ALLOTATENT		In Pesos		
CREDITOR			ALLOTMENT				
CLASS CONTROL OF THE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	IAA		
	NO.						
	LBP	1					
		20 15 05 2210	5010213002	3,189.30	956.79	2,232.51	
1 MARIO GUYA		PS-16-06-3240		1,428.58	357.15	1,071.43	
2 JUNE FRIVALDO		PS-16-06-3240	5010213002	2,380.96	595.24	1,785.72	
3 JOSE FRIVALDO JR		PS-16-06-3240	5010213002		535.72	1,607.14	
4 VICTOR FLORES JR		PS-16-06-3240	5010213002	2,142.86	684.53	2,053.57	-
5 HANNAH LORRAINE SALVADOR		PS-16-06-3240	5010213002	2,738.10	740.79	2,222.35.	-
6 ERNESTO CASTIL		P5-16-06-3240	5010213002	2,963.14	240.15	960.62	_
7 RUDERICK LEYSA		PS-16-06-3240	5010213002	1,200.77	583.56	1,750.66	-
8 MARCONI PAISO JR		PS-16-06-3240	5010213002	2,334.22	606.99	1,820.95	
9 LOYUHAN COLICOL		PS-16-06-3240	5010213002	2,427.94		900.58	_
10 IVEIL MAE BEHIGA		PS-16-06-3240	5010213002	1,125.72	225.14		1-
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	777	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	_
		MOOE-16-06-3338	19901030	4,995.00		4,995.00	_
23 RAMIL TUPPIL		MOOE-16-06-3334	5020401000	300.00		300.00	1
24 ERNIE TORRADO		MODE-16-06-3333	5020402000	573.70		573.70	4_
25 ANTONIO AZARIAS		MOOE-16-06-3331	5020101000	2,040.00		2,040.00	
26 JEMMALYN LAPPAY TOTAL:				P 68,783.29	5,526.06	63,257.23	

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct

SIXTY THREE THOUSAND TWO HUNDRED FIFTY SEVEN PESOS & 23/100 ONLY

63,257.23

(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.

101-06-163-2016

Date of Issue

June 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	1	ALLOTMENT	· · ·	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	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	-
		MOOE-16-06-3353	5021199000	9,337.50	933.75	8,403.75	1
4 JOHN RYAN FRUCTUOSO		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
5 CATHERINE ASUNTO		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
6 WILMER AGUSTIN 7 KAREN MAY ARAT		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
8 LANIE LYN BITAGUN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
9 JUN EZRA BULQUERIN		MOOE-16-06-3258	5020101000	2,000.00	1200	2,000.00	1
10 MARY JOE ALMA ESCOL		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	-
11 JOHN IRWIN GARCIA		MODE-16-06-3258	5020101000	2,000.00		2,000.00	-
		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
12 JOMAILA GARRIDO 13 ROBB GILE		MOOE-16-06-3258	5020101000	2,000.00		2,000.00	1
14 AZMI ZERXES LAYUGAN		MOOE-16-06-3258	5020101000	2,000.00		2,000.00)-
		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		MODE-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 TOTAL:				P 47,597.50	933.75	46,663.75	5

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

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

Approved:

certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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) A Agency Authorized Signatories

ANNALIZA F. MIELGO

(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.

MOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-163-2016-A

June 13, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PAME NAME 1 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION 2 OCTAGON COMPUTER SUPERSTORE 3 OCTAGON COMPUTER SUPERSTORE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No. CO 14-04-1661 CO 15-10-6298	ALLOTMENT CLASS (per UACS) 1060401000	GROSS AMOUNT 1,643,838.37	In Pesos withholding TAX 153,424.91	NET AMOUNT 1,490,413.46	RÉMAR
1 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION 2 OCTAGON COMPUTER SUPERSTORE	BANK/SAVINGS/CURRENT ACCT.	Request No. CO 14-04-1661	(per UACS)	AMOUNT	TAX		RÉMAF
2 OCTAGON COMPUTER SUPERSTORE				1,643,838.37	153,424.91	1,490,413.46	1
		CO 15-10-6298	2010101000				
3 OCTAGON COMPUTER SUPERSTORE				160,200.00	8,582.15	151,617.85	
Y .		MOOE 15-10-9338	2010101000	98,190.00	5,260.18	92,929.82	
4 COMPUCARE 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:				₽ 1,987,376.01	P 168,457.76	P 1,818,918.25	<i>i</i>
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: OIC Accounting Section	ng rules		supporting do	Approved:	ed by the claimar	nts.	
Ole, Accounting Section	II. ADVI	CE TO DEBIT AC	COUNT (ADA)		AND DIVISION		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:	e Philippines	t of accounts paya	ble (A/Ps).		& /	P 1,818,918.25	5
fluget		10		8	YLVIA N. DAVIS Administrative Division		_
ANNALIZA F. MAELGAS Administrative Officer III	(Eras	sures shall invalidate t	his document)	A Collection	TO THE STATE OF TH		
OR MDS-GSB USE ONLY:					The late of the la		
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made to			# Fr	1 3 2016		×.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-164-2016 June 13, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN	(Apr. 1977)	WITHHOLDING TAX	NET AMOUNT	REMA
1 EASY GAS CONVENIENCE STATION		MOOE 16-06-3211	5020309000	49,6	95.00	2,662.24	47,032.76	
2 LEMON GRASS FOOD SERVICES, INC.		MOOE 16-06-3307	5020201000	35,0	00.00	2,450.00	32,550.00	
3 ADVANCE ENVIRONMENTAL CONTROL, INC.		MOOE 16-04-2050	5021305002	19,6	600.00	1,050.00	18,550.00	
4 NICRA TRADING		MOOE 16-05-2669	1040401000	19,9	50.00	712.51	19,237.49	
5 NICRA TRADING		MOOE 16-05-2677	1040401000	59,9	00.00	2,139.28	57,760.72	
6 NICRA TRADING		MOOE 16-05-2671	1040401000	19,9	50.00	712.51	19,237.49	
7 NICRA TRADING		MOOE 16-05-2576	1040401000	37,9	00.00	1,353.57	36,546.43	
8 NICRA TRADING		MOOE 16-05-2674	1040401000	21,7	50.00	776.79	20,973.21	
9 NICRA TRADING		MOOE 16-05-2672	1040401000	39,9	00.00	1,425.00	38,475.00	
0 NICRA TRADING		MOOE 16-05-2665	1040401000	79,8	00.00	2,850.00	76,950.00	
OTAL:				₽ 383.4	45.00 P	16,131.90	367,313.10	

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:

THREE HUNDRED SIXTY SEVEN THOUSAND THREE HUNDRED THIRTEEN PESOS & 10/100

P 367,313.10

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.

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

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIS	T OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO				ALLOTMENT		In Pesos		
NAME	BANK/SAVING	ED SERVICING GS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CIVIL SERVICE COMMISSION-NCR	LBP-QC AVE BRANCH		MOOE 16-05-5340	5020201000	9,600.00)	9,600.00	
TOTAL: I hereby warrant that the above List					₽ 9,600.00) Þ -	P 9,600.00	

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

eby 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)

TOTAL AMOUNT:

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

Please debit MDS Sub-Account Number:

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

NINE THOUSAND SIX HUNDRED PESOS ONLY

9,600.00

amount in words 1

MANALIZA F. HUELGAS Administrative Officer III

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

101-06-165-2016

June 14, 2016

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Philippine A CENTRAL OF 101	of Science and Te tmospheric, Geop FICE	hysical and As		Services Administr	ration		
	I. LIST OF DI	JE AND DEMANI						_
CRED			T	ALLOTMENT		In Pesos		Т
	1	RED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME		NGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1,
	LBP							
1 DANIEL GOMEZ	PNB		MOOE-16-05-2626	5020201000	2,800.00		2,800.00	t
TOTAL:					₽ 2,800.00	-	2,800.00	Γ
I hereby warrant that the abo					ssume full respons			
Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.					the listed claims, a documents as subi			
Certified Correct:	ran	/			Approved:	min	_	
		II. ADVICE TO D	DEBIT ACCOU	NT (ADA)				
TO MDS-GSB of the Agency: Land Please Credit the accounts of the a		TWO THOUS	Ment of accou	DRED ONLY		"Cimin	2,800.00	
Administrative Officer	III	-			7			
FOR MDS-GSB USE ONLY:		(Erasures shall	invalidate this doc	rument)	- family			-
nstructions: Agency shall arrange the creditor on a "fir duly supported with complete documents." MDS-GSB branch concerned shall indicate in information (creditor account name, nu	under "Remarks'co	olumn, non-payments m	nade to concerned		editor's billing.	N 1 4 2010	î	N. C.
NOTES:	70							
The LDDAP-ADA is an accountable						101-06-164-		
Indicate the description/name ar	d LIACS code				Date of Issue	June 14, 2016	5	

LIST OF DUE AI	ND DEMAND. LE ACCOUNTS	PAYABLE - A	DVICE TO DE	BIT COUNT	TC /I DDAD A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical Se	ervices Administ		(DA)	
	I. LIST OF DUE AND DEMAN	NDABLE ACCO	IINTS DAVARI	E (I DDAD)			_
CRE	DITOR	Torible riceo	ALLOTMENT	L (LDDAP)	In Doses		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	MA
	LBP						T
1 PANFILA GICA		PS-16-05-3479	5010205002	720.64			\perp
2 PANFILA GICA		PS-16-05-3479		738.64		738.64	+
TOTAL:		F3-10-03-3479	5010211004	4,744.80 5,483.44	474.48 474.48	4,270.32 5,008.96	-
Certified Correct:			,	Approved:			
poar L.	Nu W	DEBIT ACCOU	INT (ADA)	C	Vernin	4	
Please debit MDS Sub-Account Nu	II. ADVICE TO mber: above listed creditors to cover payme			C	Vernin	4	
Please debit MDS Sub-Account Nu	mber: above listed creditors to cover payme		payable (A/Ps).	C	Vernin	P 5.008.96	
Please debit MDS Sub-Account Nur Please Credit the accounts of the a	mber: above listed creditors to cover payme	ent of accounts p AND EIGHT PESOS (In words)	payable (A/Ps).		Venin	P 5,008.96	=
Please debit MDS Sub-Account Nur Please Credit the accounts of the a	mber: above listed creditors to cover payme	ent of accounts p	payable (A/Ps).		Ellinia		
Please debit MDS Sub-Account Nur Please Credit the accounts of the a	mber: above listed creditors to cover payme FIVE THOUSA Agency	AND EIGHT PESOS (In words) / Authorized Sig	payable (A/Ps). 6 & 96/100 ONLY natories		Munin		
Please debit MDS Sub-Account Number Please Credit the accounts of the accounts	mber: above listed creditors to cover payme FIVE THOUSA Agency	ent of accounts p AND EIGHT PESOS (In words)	payable (A/Ps). 6 & 96/100 ONLY natories		20 Cini		
Please debit MDS Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT: Sub-Account Nur Please Credit the accounts of the a TOTAL AMOUNT: SUB-ACCOUNTS OF THE COUNTY IN T	mber: above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall	AND EIGHT PESOS (In words) Authorized Sig	payable (A/Ps). S & 96/100 ONLY natories ument)	- to 10	28 Cini		=
Please debit MDS Sub-Account Numblese Credit the accounts of t	mber: above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall rst-in, first out" basis, that is according to the	AND EIGHT PESOS (In words) Authorized Sig	payable (A/Ps). S & 96/100 ONLY natories ument)	- to 10	28 Cimi		=
Please debit MDS Sub-Account Numblese Credit the accounts of the accounts. FOTAL AMOUNT: SOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "fine duly supported with complete documents of the accounts of the acc	mber: above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall rst-in, first out" basis, that is according to the	AND EIGHT PESOS (In words) / Authorized Sig	payable (A/Ps). S & 96/100 ONLY natories ument) upplier's/creditor's	billing.	28 Clini		-
Please debit MDS Sub-Account Numble as Credit the accounts of the accounts and the account of the accoun	mber: above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall rst-in, first out" basis, that is according to the	AND EIGHT PESOS (In words) Authorized Sig I invalidate this doc date of receipt of side to concerned cred	payable (A/Ps). S & 96/100 ONLY natories ument) upplier's/creditor's	billing.	28 Clini		-
Please debit MDS Sub-Account Numble as Credit the accounts of the account of the accounts of the account of the accounts of	mber: above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall rst-in, first out" basis, that is according to the	AND EIGHT PESOS (In words) Authorized Sig I invalidate this doc date of receipt of side to concerned cred	payable (A/Ps). S & 96/100 ONLY natories ument) upplier's/creditor's	billing.	20 Cini		-
Please debit MDS Sub-Account Numbles Credit the accounts of the accounts AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "fine duly supported with complete documents MDS-GSB branch concerned shall indicate in information (creditor account name, no NOTES:	Mber: Above listed creditors to cover payme FIVE THOUSA Agency (Erasures shall rst-in, first out" basis, that is according to the a under "Remarks'column, non-payments made amber) between LDDAP-ADA and bank records	AND EIGHT PESOS (In words) Authorized Sig I invalidate this doc date of receipt of side to concerned cred	payable (A/Ps). 6 & 96/100 ONLY natories ument) upplier's/creditor's ditors due to incons	billing.	4 700	m	-
Please debit MDS Sub-Account Numbles Credit the accounts of the accounts AMOUNT: FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "find duly supported with complete documents MDS-GSB branch concerned shall indicate in information (creditor account name, no	Agency (Erasures shall rst-in, first out" basis, that is according to the e under "Remarks'column, non-payments madumber) between LDDAP-ADA and bank records form	AND EIGHT PESOS (In words) Authorized Sig I invalidate this doc date of receipt of side to concerned cred	payable (A/Ps). S & 96/100 ONLY natories ument) upplier's/creditor's ditors due to incons	billing. istency DDAP-ADA NO.	4 700	m	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME BAI	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP						
1 SAMMY BOY JATICO		MODE-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		MODE-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		MODE-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.	h		accuracy of th	ume full responsibi ne listed claims, and ocuments as submit	d the authenticit	y of the	

Certified Correct: NO CN

Approved:

Warning

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 ONE THOUSAND EIGHT HUNDRED EIGHTY NINE PESOS & 94/100 ONLY

TOTAL AMOUNT:

(In words)

(Erasures shall invalidate this document)

₽ 201,889.94

Agency Authorized Signatories

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.

AMMALIZAE HUELGAS Administrative Officer III

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

LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAG

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

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

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

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

Approved:

Certified Correct: roal

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 SEVEN THOUSAND ONE HUNDRED FORTY EIGHT PESOS &

TOTAL AMOUNT:

07/100 ONLY (In words)

227,148.07

Agency Authorized Signatories

(Erasures shall invalidate this document)

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-164-2016-A

Date of Issue

June 14, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP						
1 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		MODE-16-06-3464	5020101000	2,670.00		2,670.00	-
15 MARILOU UBALDO		MOOE-16-06-3464	5020101000	2,410.00		2,410.00	1
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		MODE-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	1
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	2
26 VER LANCER GALANIDA		MOOE-16-06-3398	5020101000	10,115.50		10,115.50,	-
OTAL:				P 109,424.25	-	109,424.25	
I hereby warrant that the above List of I emandable A/Ps was prepared in accorda xisting budgeting, accounting and audition and regulations.	nce with		accuracy of th	ume full responsibi e listed claims, and cuments as submit	d the authentic	ity of the	

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINE THOUSAND FOUR HUNDRED TWENTY FOUR PESOS & 25/100 ONLY

(In words) Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

₽ 109,424.25

ANNALIZA F. HUELGAS
Administrative Officer III

(Erasures shall invalidate this document,

C. Winh

Coleman

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-166-2016

Date of Issue

Approved:

June 15, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANE	DABLE ACCOU	NTS PAYAB	LE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	М.
	LBP						
1 ARCELI ARROYO		MOOE-16-06-3480	5020101000	1,120.00		1,120.00	1
2 JOCELYN TABOCLAON		MODE 16 06-3399	5020101000	10,220.00		10,220.00	1
3 SABINIANO ROSALES		MODE-16-06-3399	5020101000	10,100.00		10,100.00	1
4 LUCIANA MERCADO		MODE-16-06-3399	5020101000	10,020.00		10,020.00	1
5 OSCAR ZABATE		MODE 16-06-3295	5020501000	705.00		705.00	-
6 LOLITA VINALAY		MODE-16-06-3392	5020309000	5,763.00		5,763.00	1
7 LUCIANA MERCADO		MOOE-16-06-3384	5029999000	2,799.06		2,799.06	I
8 TRINIDAD TUAZON		MOOE-16-06-3363	5020503000	706.00		706.00	1
9 LILIAN GUILLERMO		MOOE-16-06-3364	5020301000	360.00		360.00	1
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	1
12 ALGERICO CALAMONGAY		MOOE-16-06-3388	5021199000	1,500.00		1,500.00	1
13 MARIO GUYA		MOOE-16-06-3394	5020101000	10,021.00		10,021.00	Y
14 OSCAR ZABATE		MOOE-16-06-3393	30101010	2,105.00		2,105.00	1
15 SONNY PAJARILLA		MOOE-16-06-3434	5020503000	1,294.00		1,294.00	1
16 SONNY PAJARILLA		MOOE-16-06-3435	5020502002	1,785.07		1,785.07	1
17 BIENVENIDO MULETA		MOOE-16-06-3436	5021199000	1,500.00		1,500.00	V
18 JOSE FRIVALDO JR		MOOE-16-06-3387	5020101000	1,680.00		1,680.00	1
19 RUDERICK LEYSA		MOOE-16-06-3387	5020101000	1,680.00		1,680.00	1
20 HONEY PEREZ		MOOE-16-06-3477	5020301000	2,441.75		2,441.75	1
21 OSCAR ZABATE		MOOE-16-06-3411	5020501000	790.00		790.00	P
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.

I hereby 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:

a Ounin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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
(In words)

P 68,449.88

ulger

AMMALIZA F. MUZLGAS

Agency Authorized Signatories

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

101-06-166-2016-A June 15, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 MANILA WATER COMPANY INC.		MOOE 16-06-3375	5020401000	251,099.66	15,693.73	235,405.93	134750
TOTAL:				₽ 251,099.66	₽ 15,693.73	P 235,405.93	
I hereby warrant that the above List of	of Due and		Thereby as	sume full responsibili	ty for the veracity a	nd 1	

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

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

Certified Correct: Section

Approved:

Colemen

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 amount in words

Colemnis

MUNALIZA F. HURLOS Administrative Officer III

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

101-06-168A-2016

June 16, 2016

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
OTAL:				P 2,113,961.93	P 69,932.22	P 2,044,029.71	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditinal and regulations.	ce with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th	d 1	

Certified Correct:

OIC, Accounting Section

Approved:

Colemna

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 amount in words

2,044,029.71

MAGULIZA F. MUELGAS

date this document) drinkstrative 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-168-2016 June 16, 2016

LIST OF DUE AND	DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO E	DEBIT ACCOUN	NTS (LDDAP	-ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	Fechnology ophysical and As	tronomical S			*
	I. LIST OF DUE AND DEMAN	NDABLE ACCOU	UNTS PAYAE	BLE (LDDAP)		
CREE	DITOR		ALLOTMENT	,	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT 1
	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		
TOTAL:				P 25,147.44		6,760.00 25,147.44
Demandable A/Ps was prepared existing budgeting, accounting and regulations. Gertified Correct: To MDS-GSB of the Agency: Land Please Credit the accounts of the a	II. ADVICE TO Bank of the Philippines bove listed creditors to cover pa TWENTY FIVE THOUSAND ONE	DEBIT ACCOU yment of accour	accuracy of t supporting d 	A/Ps).	and the auther	nticity of the
					Jannen	7
FOR MDS CSP USE ONLY	(Erasures sha	ll invalidate this doc	ument)	E 1	ani -	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "firduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, numotes): NOTES:	under "Remarks'column, non-payments	made to concerned			1 6 20	016
The LDDAP-ADA is an accountable			L	DDAP-ADA NO.	101-06-167-2	2016-B
* Indicate the description/name an	d UACS code		Ι	Date of Issue	June 16, 2016	

EPARTMENT:

GENCY:

UND CODE:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMAN		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP						
1 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	- 4	11,920.00	/
LO 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	
L2 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		MODE-16-05-2423	5020101000	10,320.00		10,320.00	
15 PAUL MICHAEL ESPERA		MOOE-16-05-2423	5020101000	720.00		720.00	
L6 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		MODE-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	
3 JOEY FIGURACION		MOOE-16-06-3510	5020202000	17,000.00		17,000.00	
4 NILO GIANAN JR		MOOE-16-06-3505	5020101000	1,729.00		1,729.00	
25 CECILIA DE OCAMPO		MODE-16-06-3506	5020101000	926.00		926.00	
26 LORENZO PUERTO		MOOE-16-06-3412	5020503000	1,500.00		1,500.00	
OTAL:			t	2 235,816.06	6,823.27	228,992.79	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

& 79/100 ONLY (In words)

P 228,992.79

Agency Authorized Signatories ANNALIZA F. MELGAS

(Erasures shall invalidate this document)

durinfstrative Officer III

OR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

LAND

June 16, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYARLI	F (LDDAP)		
CREDITOR			ALLOTMENT	L (LDDAI)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 RIZZA BARTOLATA		MOOE-16-06-3407	5020402000	3,294.21		3,294.21
2 ALFREDO CONSULTA		MOOF-16-06-3406	5020401000	567.60		567.60
3 RIZZA BARTOLATA		MODE-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-16-06-3492	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
OTAL:			p.	49,704.28	4,660.98	45,043.30
I hereby warrant that the above List of emandable A/Ps was prepared in accordance (isting budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsible listed claims, and uments as submit	oility for the ver	acity and \
ertified Correct:			Aj	pproved:	linew	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND FORTY THREE PESOS & 30/100 ONLY (In words)

45,043.30

Agency Authorized Signatories

MALIZA F. HELGAS Mainistrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

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

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

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

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABL	E ACCOUNT	SPAY	ARIE (IDDAE	0)		
CRED	DITOR		ALLOTMENT	T	ADEL (LDDAI	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	- *			Þ			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	1
Demandable A/Ps was prepare existing budgeting, accounting and regulations. Certified Correct:	ed in accordance with any and auditing rules		accuracy of t	he list ocume	ed claims, and ents as submitt oved:	ity for the verac the authenticity ed by the claim	y of the	
V	II. ADVI	CE TO DEBIT	ACCOUNT /	ADA)			-	
o MDS-GSB of the Agency: La lease debit MDS Sub-Account lease Credit the accounts of the	nd Bank of the Philippines Number: e above listed creditors to cover	payment of a	accounts paya	ble (A	/Ps).	* .		
OTAL AMOUNT:	FIVE HUNDRED EIGHTY SIX	73/100 ON	4LY	XTY EK	GHT PESOS &		P 586,668.73	E .
Hemly	at	(In words y Authorized			C	denin'		
	ait							8

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

EPARTMENT:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CIT	Y CIRCLE - 20	70-9015-55			
I. I	LIST OF DUE AND DEMAI	NDABLE ACCO	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	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		\$-16-06-3523	5010214001	28,344.00		28,344.00	
19 EUFRONIO H GARCIA		PS-16-06-3533	5010202000	5,000.00			
		PS-16-06-3534	5010202000			5,000.00	
20 FREDOLINA BALDONADO				5,000.00	F94.07	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 TOTAL:		PS-16-06-3495	5010213002	1,425.91 P 239,572.48	285.18/	1,140.73	
					2,277.48	237,295.00	
I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance was existing budgeting, accounting and auditing ru and regulations.	with		accuracy of t	sume full responsib he listed claims, an ocuments as subm	nd the authenticit	ty of the	
				000000000000000000000000000000000000000			
Certified Correct:				Approved:	N/1		
man V-m	<u>\</u>				Vemus	_	
	II. ADVICE TO	DEBIT ACCO	UNT (ADA)				
o MDS-GSB of the Agency: Land Bank of the Phease debit MDS Sub-Account Number:			(11211)				
ease Credit the accounts of the above listed cre	ditors to cover payment of	accounts paya	ible (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED THIRTY SEVI	EN THOUSAND T	TWO HUNDRED	NINETY FIVE PESOS		P 237,295.00	
-		(In words)	1				
- familiar	Agenc	y Authorized S			Collini	1)	
ANNALIZA F. MIRIGAS Administrative Officer III	(Erasures sha	ll invalidate this de	ocument)				
OR MDS-GSB USE ONLY:							
structions:			and the second				
Agency shall arrange the creditor on a "first-in, first out" ba	sis, that is according to the date o	f receipt of supplie	er's/creditor's billi	ng.			
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'o	olumn non-payments made to an	ncerned creditors	due to incorriet	nev			
		memea creamors (Jue to meonsister				
n information (creditor account name, number) between LE	DUAP-ADA and bank records.						

Q.C. C.

101-06-169-2016 June 17, 2016

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2 VILMA VELASCO 3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA TOTAL: 11. ADVICE TO DEBIT ACCOUNT PS-16-06-3428 PS-16-06-3428 ROMEO GRAND PS-16-06-3423 PS-16-06	ALLOTMENT CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002 5010213002	GROSS AMOUNT 3,047.96 3,146.13	In Pesos WITHHOLDING TAX 761.99	NET AMOUNT
NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP 1 SONNY PAJARILLA 2 VILMA VELASCO 3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PETIGOGA342A II. ADVICE TO DEBIT ACCOUNT	CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002 5010213002	3,047.96 3,146.13	WITHHOLDING TAX	NET AMOUNT
NAME BANK/SAVINGS/CURRENT ACCT. NO. LBP 1 SONNY PAJARILLA 2 VILMA VELASCO 3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILLIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules and regulations. PS-16-06-3428 II. ADVICE TO DEBIT ACCOUNT	(per UACS) 5010213002 5010213002 5010213002 5010213002 5010213002	3,047.96 3,146.13	TAX	NET AMOUNT
1 SONNY PAJARILLA 2 VILMA VELASCO 3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILLIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. III. ADVICE TO DEBIT ACCOUNT	5010213002 5010213002 5010213002 5010213002	3,146.13	761.00	
2 VILMA VELASCO 3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: 1 ADVICE TO DEBIT ACCOUNT PS-16-06-3423 1 ACCOUNT PS-16-06-3423 1 PS-16-06-3423 2 PS-16-06-3423 3 PS-16-06-3423 4 PS-16-06-3423 5 PS-16-0	5010213002 5010213002 5010213002 5010213002	3,146.13	761.00	
3 NELSON BONBON 4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. II. ADVICE TO DEBIT ACCOUNT	5010213002 5010213002 5010213002	3,146.13	/01.44 1	2,285.97
4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. III. ADVICE TO DEBIT ACCOUNT	5010213002 5010213002		786.53	2,359.60
4 ALLAIN JOY LUSOC 5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. II. ADVICE TO DEBIT ACCOUNT	5010213002 5010213002	1,966.61	491.65	1,474.96
5 HERNANDO PANTOJA JR 6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: 1 Hereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. P5-16-06-3401 P5-16-06-3401 P5-16-06-3421 P5-16-06-3422 P5-16-06-3423 P5-16-06-		1,876.20	375.24	1,500.96
6 MANUEL GRUTAS 7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: 1 hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules 11 ADVICE TO DEBIT ACCOUNT		3,898.75	1,169.63	2,729.12
7 ARLENE OSTONAL 8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: 11 ADVICE TO DEBIT ACCOUNT PS-16-06-3421 1 ACCOUNT PS-16-06-3423 1 ACCOUNT PS-16-06-3423 1 ACCOUNT II. ADVICE TO DEBIT ACCOUNT	5010213002	2,626.68	394.00	2,232.68
8 ROMEO ELVINA 9 REYNALDO TUAZON 10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3421 PS-16-06-3423 PS-16-06-	5010213002	2,101.34	420.27	1,681.07
PS-16-06-3422 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3422 II. ADVICE TO DEBIT ACCOUNT	5010213002	3,809.54	952.39	2,857.15,
10 ANECIA UGOT 11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3422 II. ADVICE TO DEBIT ACCOUNT	5010213002	7,429.41	1,485.89	5,943.52
11 ROMEO AGUIRRE 12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations.	5010213002	6,850.24	1,027.54	5,822.70
12 JHOMER ECLARINO 13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 19 PS-16-06-3423 10 PS-16-06-3423 10 PS-16-06-3423 11 PS-16-06-3423 12 PS-16-06-3423 13 PS-16-06-3423 14 PS-16-06-3423 15 PS-16-06-3423 16 PS-16-06-3423 17 PS-16-06-3423 18 PS-16-06-3423 19 PS-16-06-3423 10	5010213002	1,547.62	386.91	1,160.71
13 MANNY JOHN AGBAY 14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 19 PS-16-06-3423 10 PS-16-06-3423 10 PS-16-06-3423 11 PS-16-06-3423 12 PS-16-06-3423 13 PS-16-06-3423 14 PS-16-06-3423 15 PS-16-06-3423 16 PS-16-06-3423 17 PS-16-06-3423 18 PS-16-06-3423 19 PS-16-06-3423 10 PS	5010213002	2,619.06	654.77	1,964.29
14 CLOD ALVIOLA 15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 SP-16-06-3423	5010213002	1,425.91	285.18	1,140.73
15 ALEJANDRO ALCAZAR 16 BOLIVAR ARTIAGA 17 MIGUELA COMAHIG 18 QUILIANO TORREGOSA 19 ALEXANDER PADIN 20 ANTHONY SANCHEZ 21 NESTOR DELA PENA OTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 SPS-16-06-3423 PS-16-06-3423 SPS-16-06-3423 SPS-16-06-3438 SPS-16-06-3423 SPS-1	5010213002	3,091.97	772.99	
PS-16-06-3423 S PS-16-06-3428 S PS-16-06-3438 S PS-16-06-3423	5010213002	3,864.96	966.24	2,318.98
PS-16-06-3423 SINESTOR DELA PENA Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 SINESTOR DELA PENA DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules are regulations. PS-16-06-3423 SINESTOR DELA PENA DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules are regulations.	5010213002	1,932.48	- 4	2,898.72
1. ADVICE TO DEBIT ACCOUNT	5010213002	1,339.45	483.12	1,449.36
20 ANTHONY SANCHEZ 21 NESTOR DELA PENA DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. PS-16-06-3423 SPS-16-06-3438 SPS-16-06	5010213002		334.86	1,004.59
20 ANTHONY SANCHEZ 21 NESTOR DELA PENA 21 NESTOR DELA PENA 22 I Nereby warrant that the above List of Due and demandable A/Ps was prepared in accordance with disting budgeting, accounting and auditing rules and regulations. 22 I NESTOR DELA PENA 25 PS-16-06-3438 26 PS-16-06-3438 27 PS-16-06-3438 28 PS-16-06-3438 29 PS-16-06-3438 20 PS-16-06-34		2,717.04	543.41	2,173.63,
21 NESTOR DELA PENA DTAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. PS-16-06-3438 SUMMARY OF THE PENAL PEN	5010213002	2,204.16	440.83	1,763.33
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. Pertified Correct: II. ADVICE TO DEBIT ACCOUNT	5010213002	2,948.21	589.64	2,358.57,
I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules and regulations. Pertified Correct: II. ADVICE TO DEBIT ACCOUNT	5010213002	3,637.18 2 64,080.90	909.30	2,727.88
emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules nd regulations. ertified Correct: II. ADVICE TO DEBIT ACCOUNT	I hasaba saa	ume full responsil	14,232.38	49,848.52
	upporting do	ne listed claims, ar ecuments as subm Approved:		mants.
	(ADA)			
MDS-GSB of the Agency: Land Bank of the Philippines	(ADA)			
ase debit MDS Sub-Account Number:				
ase Credit the accounts of the above listed creditors to cover payment of accounts paya	able (A/Ps).			
TAL AMOUNT: FORTY NINE THOUSAND EIGHT HUNDRED FORTY	Y EIGHT PESOS	S & 52/100 ONLY	P	49,848.52
(In words)			=	15,010.52
Agency Authorized Signat	tories		100i ·	. 1
Feelleger -			Wumer	2
RADS GSR LISE ONLY:	ent)			
R MDS-GSB USE ONLY: tructions:				

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

The LDDAP-ADA is an accountable form

 $duly\ supported\ with\ complete\ documents.$

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-06-169-2016-A June 17, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AYABLE (LDDAP)			
Т	In Pesos		T
GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
136,000.00		136,000.00	
0 70,272.56		70,272.56	
0 7,391.00		7,391.00	
0 14,019.00		14,019.00	
87,801.00		87,801.00	
5,682.00		5,682.00	
15,071.00		15,071.00	
7,961.00		7,961.00	
19,760.00		19,760.00	
2,585.00	155.10	2,429.90	
1,116.00	66.96	1,049.04	
75,000.00	5,250.00	69,750.00	
	5 472 06	D 427 196 ED	
ssume full responsibili			
	7,961.00 19,760.00 0 2,585.00 0 1,116.00 0 75,000.00	0 7,961.00 0 19,760.00 0 2,585.00 155.10 0 1,116.00 66.96 0 75,000.00 5,250.00	7,961.00 7,961.00 19,760.00 19,760.00 0 2,585.00 155.10 2,429.90 0 1,116.00 66.96 1,049.04 0 75,000.00 5,250.00 69,750.00

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

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

1 amin

Certified Correct:
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

ADMALIZA F. MELLAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistence in information (creditor account name, number) 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 DEA

DABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRE	I. LIST OF DUE AND DE	TIANUADLE A		TABLE (LDDAP)			
- Chi		+	ALLOTMENT	-	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
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	
2 U-BIX CORPORATION		MOOE 16-06-3474	5029905004	2,933.71	261.94	2,671.77	
OTAL: I hereby warrant that the above				P 43,700.01 P	3,901.80 P	39,798.21	

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

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

Certified Correct: OIC, Accounting Section

Approved: Comin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

39,798.21

AMMALIZA F. HUELGAS Administrative Officer III

FOR MDS-GSB USE ONLY:

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

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

101-06-170A-2016

June 17, 2016

Collming

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	BP-QUEZON CITY					
CREDITOR	1. LIST OF DOE AND DI	EIVIANDABLE AC		YABLE (LDDAP)			_
- CALDITON		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
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 15-06-3349	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	
OTAL:			,	P 42,021.03	3,751.88	P 38,269.15	
I hereby warrant that the above List of I bemandable A/Ps was prepared in accordal xisting budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section	nce with		accuracy of th supporting do	ume full responsibili e listed claims, and s cuments as submitte Approved:	the authenticity of	fthe	
V	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
			(-12.1)				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	2			OS & 15/100		38,269.15	
TAL AMOUNT: ACCUMENTATION OF THE ABOVE IISTED TALAMOUNT:	d creditors to cover payment of				(amus	38,269.15	
ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed	d creditors to cover payment of		SIXTY NINE PES		Climus	38,269.15	
TAL AMOUNT: ACCOUNTS OF THE ABOVE ISSUED AND TALE AMOUNT: ACCOUNTS OF THE ABOVE ISSUED AND TALE AMOUNTS	d creditors to cover payment of	D TWO HUNDRED	SIXTY NINE PES		Clanus	38,269.15	
TAL AMOUNT: A CONTROL OF THE ABOVE ISSUED TO	d creditors to cover payment of THIRTY EIGHT THOUSAN	D TWO HUNDRED	SIXTY NINE PES		Clanus	38,269.15	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: wase Credit the accounts of the above listed TAL AMOUNT: TAL AMOUNT: R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-in, first out ally supported with complete documents.	d creditors to cover payment of THIRTY EIGHT THOUSAN	D TWO HUNDRED	SIXTY NINE PES		Climen	38,269.15	

in information (creditor account name, number) 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

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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. 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: 159,008.67 159,008.67 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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** Colemin Administrative Officer III

(Erasures shall invalidate this document)

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

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.

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

JUN 17 pl

101-06-169-2016-C

June 17, 2016

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

UND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP- QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						
1 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 Demandable A/Ps was prepared in accord	dance with		accuracy of th	ume full responsibi	d the authenticit	y of the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: 2091 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

67,721.87

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MIDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

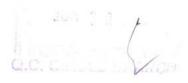
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-171-2016

Date of Issue

June 20, 2016



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

CREDITO	I. LIST OF DUE AND DEMANE	1		LE (EDDAF)	1- 0		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	. ^
	NO.						+
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	7
6 JUNE FRIVALDO		PS-16-06-3372	5010213002	1,547.62	386.91	1,160.71,	1
7 VICTOR FLORES JR		PS-16-06-3372	5010213002	2,976.20	744.05	2,232.15,	1
8 HANNAH LORRAINE SALVADOR		PS-16-06-3372	5010213002	2,500.01	625.00	1,875.01	1
9 ERNESTO CASTIL		PS-16-06-3372	5010213002	2,705.47	676.37	2,029.10	7
10 MARCONI PAISO JR		PS-16-06-3372	5010213002	1,522.32	380.58	1,141.74	Ţ
11 LOYUHAN COLICOL		PS-16-06-3372	5010213002	2,341.22	585.31	1,755.91,	7
12 ARMANDO AVENILLA JR		PS-16-06-3373	5010213002	2,382.31	595.58	1,786.73,	Ŧ
13 EDRALY RAYNERA		PS-16-06-3373	5010213002	2,023.82	505.96	1,517.86	Ŧ
14 ERNESTO CUENTO		PS-16-06-3373	5010213002	2,435.71	487.14	1,948.57	F
15 ARTHUR QUERIJERO		PS-16-06-3373	5010213002	5,410.94	1,352.74	4,058.20	I
16 CLEOFAS ROSAS		PS-16-06-3378	5010213002	1,417.15	354.29	1,062.86	I
17 ROLANDO LIMANA		PS-16-06-3378	5010213002	3,778.80	944.70	2,834.10	I
18 ALBERTO LUMAAD		PS-16-06-3378	5010213002	2,085.26	417.05	1,668.21	J
19 HONEY PEREZ		PS-16-06-3378	5010213002	750.48	150.10	600.38	7
20 CEASAR GABALES		PS-16-06-3383	5010213002	2,567.52	641.88	1,925.64	T
21 MARILOU UBALDO		PS-16-06-3383	5010213002	1,758.49	439.62	1,318.87	I
22 TITO SAGUN		PS-16-06-3383	5010213002	2,245.63	561.41	1,684.22	J
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.

I hereby 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:

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

P 57,492.06

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, Administrative Division

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MIDS-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

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-172-2016

Date of Issue June 20, 2016

LIST	OF DUE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	ANNEX A			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	101							
	I. LIST OF DUE AND DE		The state of the s						
	CREDITOR	IVIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		_		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK		
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 abo Demandable A/Ps was prepared existing budgeting, accounting and regulations.	in accordance with		accuracy of the	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	fthe			
OIC, Accounting	g Section			Approved:	N. DAVIS trative Division	_			
U		E TO DEBIT ACC	OUNT (ADA)		TRAINE DIVISION				
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nur Please Credit the accounts of the a	Bank of the Philippines mber: bove listed creditors to cover payment of a FOUR HUNDRED SEVENTY ONE	accounts payable	(A/Ps).			₽ 471,304.28	ē.		

MYRA 9. CALICDAN Administrative Officer V

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-172A-2016

June 20, 2016

DEPARTMENT:

AGENCY:

DPERATING UNIT: UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	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			
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	1
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	r .
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	1
27 ROMEO PELAGIO		MOOE-16-06-3591	5020101000	1,600.00		1,600.00	,
28 EDWARD PANGILINAN		MDOE-16-06-3591	5020101000	2,506.00		2,506.00	1
TOTAL:				P 204,894.66	2,544.87	202,349.79	

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

(In words) Agency Authorized Signatories Welmen

202,349.79

(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 v_2 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

Date of Issue

June 21, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

I hereby assume full responsibility for the veracity and ⁷ accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

Melimin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

96,780.78

(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

allunin

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OUEZON CITY CIRCLE 2070 DOSE EE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	υ	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
STAR COMMUNICATIONS HOLDINGS, CORP.		CO 14-12-7710	299999900	134,400.01		134,400.01	
WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	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	2 13,472.89	P 685,018.30	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	with rules		accuracy of t	sume full responsibili he listed claims, and t ocuments as submitte	ty for the veracity the authenticity o	and f the	
ACCOUNTANT IV CHIEF, ACCOUNTING Section				Approved:	mus	_	
ore, Accounting Section	AND THE PARTY OF T	TO DEBIT ACC	OUNT (ADA)			

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

Please 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

685,018.30

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-174-2016 June 22, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	T NO. LB	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEMAI	NDABLE ACCO	UNTS PAYAR	BLE (LDDAP)			
CREDI*			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	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		MODE-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	
		MOOE-16-06-3624	5021199000	9,900.00	990.00	8,910.00	
19 MARVIN PALAFOX		MOOE-16-06-3624	5021199000	9,900.00	990.00	8,910.00	
20 POLARIS CORONA		MOOE-16-06-3624	5021199000	6,000.00	180.00	5,820.00	
21 NOEL NANOZ		MODE-16-06-3622	5021199000	3,262.50	97.88	3,164.62	
22 MARVIN MALALA		MOOE-16-06-3617	5020101000	2,520.00	37.00/	2,520.00	
23 ANIANITA FORTICH		MOOE-16-06-3616	5020101000	885.00		885.00	
24 ANGELINA GALANG		MOOE-16-06-3616	5020101000	1,240.00		1,240.00	
25 ROQUE ADORA		MOOE-16-06-3607	5020101000	350.00		350.00	
26 ALLEN BUENDIA		MOOE-16-06-3618	5020101000	1,026.00		1,026.00	
27 TITO SAGUN						1,237.20	
28 AUGUSTO GALICHA		MOOE-16-06-3612	5020401000	1,237.20		2,003.00	
29 AUGUSTO GALICHA		MOOE-16-06-3609	5020503000	2,003.00 P 134,000.43	17,288.60	116,711.83	
TOTAL: I hereby warrant that the above Li	-t -f Dua and		I havabu acci	ume full responsibi			
Demandable A/Ps was prepared in acc				ne listed claims, and			
existing budgeting, accounting and a				cuments as submit			
and regulations.	radicing rates						
Certified Correct: JOSE DANIEL C.SU.	AREZ			Approved:	Cimero		
ACCOUNTANT IV	<u> </u>				Comment	_	
CHIEF ACCOUNTING SE							
	II. ADVICE TO	DEBIT ACCO	INIT (ADA)				

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 SIXTEEN THOUSAND SEVEN HUNDRED ELEVEN PESOS & 83/100 ONLY

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

P 116,711.83 Collmer

(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

Date of Issue

June 22, 2016

101-06-173-2016-A

June 22, 2016

LDDAP-ADA NO.

Date of Issue

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

MDS-GSB BRANCH/MDS SUB ACCOUNT N	10.	LBP-QUEZON C	ITY CIRCLE - 7	2070-9015-55		
	I. LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYAB	LE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP					
1 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		MODE-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		MODE-16-06-3639	5020309000	1,820.40		1,820.40
17 RICO PELOVELLO		MO0F-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:	1		3020302002	P 56,674.78	3,689.21	52,985.57
I hereby warrant that the above List Demandable A/Ps was prepared in accorexisting budgeting, accounting and audiand regulations. Certified Correct:	dance with diting rules		accuracy of t	sume full responsil the listed claims, ar locuments as subm Approved:	nd the authenti litted by the cla	city of the
JOSE DANIEL C. SU.	ADEZ			0.0	limus	
					emuo	
ACCOUNTANT IV						
CHIEF, ACCOUNTING SE		DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank of	f the Philippines					
lease debit MDS Sub-Account Number:			11 /4/D 1			
lease Credit the accounts of the above lis	sted creditors to cover payment	t of accounts pa	iyable (A/Ps).			
OTAL AMOUNT:	FIFTY TWO THOUSAND NIN	E HUNDRED EIGH	HTY FIVE PESO:	S & 57/100 ONLY		₽ 52,985.57
10.	Agency	(In words) Authorized Sig	natories		6	
Minn				0	lames	
January Cincer	(Erasures shall	invalidate this docu	ument)		4	
OR MDS-GSB USE ONLY:						
nstructions:						
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te of receipt of sup	olier's/creditor's	billing.	140	
duly supported with complete documents.		n enneared and	arr dua ta income	ictorcu	PUN 2	

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

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

* Indicate the description/name and UACS code

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 O. LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDARIE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO		JEINIAN DADEE A	ALLOTMENT	Tribut (abbril)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
INDUSTRIAL & TRANSPORT EQUIPMENT, INC.	·	MOOE 16-06-3547	5021306001	8,541.55	477.87	8,063.68	1347507
TOTAL:				P 8,541.55	P 477.87	8,063.68	
I hereby warrant that the above List Demandable A/Ps was prepared in according budgeting, accounting and au and regulations. Certified Correct: JOSE DANIEL AGE, ACCOUNTING STOMDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	rdance with diting rules WYI JARE N CTIO: of the Philippines	of accounts payab	accuracy of the supporting de	nume full responsibility he listed claims, and the ocuments as submittee Approved:	ne authenticity of the		
Idate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "he in information (creditor account name, number) be	et out" basis, that is according to the date of		ts creditor's billing.		Clinical SUN 2 1 200	8,063.68	-
NOTES:	-			LDDAP-ADA NO.	101-06-176-2016		

Date of Issue

June 22, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:
OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 REWTECH MEDIA SOLUTIONS & TRADING CORP.		MOOE 13-03-1653	299999000	174,812.46	5	174,812.46	
2 POWER INDUSTRIAL SALES		CO 16-03-1627	1060502000	20,750.00	1,111.61	19,638.39	
TOTAL:		70		P 195,562.46	P 1,111.61	P 194,450.85	
I hereby warrant that the above List o	of Due and		I hereby ass	ume full responsib			

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 Genect DANIEL C. SUAREZ
ACCOUNTANT IV

CHIEF, ADD COCONTINUISECTION CTION

Approved:

elliny

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

194,450.85

(Erasures shall invalidate this docume

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* 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 DEMANDAB ... ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos CREDITOR CLASS GROSS WITHHOLDING PREFERRED SERVICING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO LBP 5021306001 11,700.00 11,700.00 MOOE-16-06-6049 1 RUDY OLALIA 11,700.00 11,700.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. 06.28.10 Approved: JOSE DANIEL C. SUAREZ Certified Correct: ACCOUNTANT IV CHIEF, ACCOUNTING IS TABY OF 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). 11,700.00 **ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY** TOTAL AMOUNT: (In words) Agency Authorized Signatories Administrative ((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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



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** ALLOTMENT In Pesos PREFERRED SERVICING Obligation GROSS CLASS WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP 1 EDWIN PAGUIA MOOE-16-06-3700 5020101000 5,013.00 5.013.00 2 REYNALDO TABUZO 5020101000 4,880.00 4,880.00 MOOE-16-06-3689 **3 ROMEO PELAGIO** 5020101000 3,383.50 3,383.50 **4 GASPAR SALAGUSTE** MOOE-16-06-3689 5020101000 3,940.00 3,940.00 TOTAL: 17,216.50 17,216.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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

(Erasures shall invalidate this document)

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

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.

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

SYLVIA N. DAVIS

Chief, Administrative Division

LDDAP-ADA NO.

Date of Issue

101-06-178-2016-B

June 28, 2016

June 27, 2016

Date of Issue

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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

* Indicate the description/name and UACS code

UND CODE: 1DS-GSB BRANCH/MDS SUB A	101 ACCOUNT NO. LBI	P-QUEZON CIT	Y CIRCLE - 207	70-9015-55			
	I. LIST OF DUE AND I	DEMANDABL	E ACCOUNTS	S PAYABLE (LDE)AP)		
CRE	DITOR		ALLOTMENT	TATABLE (EDE	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. JUN. 2016)	PS-16-06-3352	5010101001	223,003.5	53	223,003.53	
TOTAL:				₽ 223,003.5	-	223,003.53	
I hereby warrant that the Demandable A/Ps was preparently budgeting, account and regulations. Certified Correct:	red in accordance with		accuracy of t	Approved:	sibility for the vera and the authentici mitted by the clair A.N. DAVIS	ity of the \	
	II. ADV	ICE TO DEBIT	ACCOUNT ((ADA)			
o MDS-GSB of the Agency: I lease debit MDS Sub-Accounted the accounts of the a	DAME:	er payment of	accounts paya	able (A/Ps).			
OTAL AMOUNT:	TWO HUNDRED TWENTY		Α	SOS & 53/100 ONL	Υ	P 223,003.53	=
Chief, Cash	Unit ?	(In words	Signatories	SY Chief,	Administrative Division		7.0
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerned shall inco	a "first-in, first out" basis, that is accordin nents. licate under "Remarks'column, non-paym ne, number) between LDDAP-ADA and bar	ents made to conce			JUN 2	7	
The LDDAP-ADA is an account	able form			LDDAP-ADA NO.	. 101-06-175		_

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP						
1 AURORA SOMERA		PS-16-06-3666	5010499099	25,245.26		25,245.26	
2 LEONOR JULIO		PS-16-06-3666	5010499099	27,581.16		27,581.16	
3 MARILOU CARPIO		PS-16-06-3666	5010499099	9,602.40		9,602.40	
4 MARIANITO MACASA		PS-16-06-3666	5010499099	81,958.43		81,958.43	
5 MICHELLE TIBI		PS-16-06-3666	5010499099	22,064.93		22,064.93	
6 ROSENDO PASCUA JR		PS-16-06-3687	5010499099	25,245.26		25,245.26	
7 EDGARDO LAGOC		PS-16-06-3687	5010499099	14,093.47		14,093.47	
8 ROSANNA MISTICA		PS-16-06-3687	5010499099	57,920.40		57,920.40	
9 CARMELITA COOK		PS-16-06-3687	5010499099	16,140.70		16,140.70	
10 REYNALDO DIMALALUAN		PS-16-06-3687	5010499099	81,088.56		81,088.56	-
11 RIZZA GERENTE		PS-16-06-3687	5010499099	37,145.73		37,145.73	-
12 FAUSTINO LAMSEN		PS-16-06-3673	5010213001	2,804.40	560.88	2,243.52	
13 FAUSTINO LAMSEN		PS-16-06-3672	5010213002	1,574.40	314.88	1,259.52/	
14 ERWIN BATOTOC		MOOE-16-06-3657	5021199000	6,026.00	197.28	5,828.72	-
15 GERSAN JAY ANGULUAN		MOOE-16-06-3657	5021199000	6,600.00	198.00	6,402.00	
16 CHRISTIAN PAUL DANCEL		MODE-16-06-3657	5021199000	13,200.00	396.00	12,804.00	
17 LOUREN LEONA		MODE-16-06-3657	5021199000	13,200.00	396.00	12,804.00	/
18 SYLVIA DAVIS		MOOE-16-06-3659	5020101000	428.00		428.00	
19 ROQUE ADORA		MOOE-16-06-3656	5020101000	875.00		875.00	
20 MA ROSARIO RAMOS		MOOE-16-06-3652	1990104002	4,283.80		4,283.80	
21 LANE FABREGAS		MOOE-16-06-3651	5020399000	664.00		664.00	1
22 JESSICA TUMAQUE		MODE-16-06-3658	5020101000	1,767.00		1,767.00,	1
23 JESSICA TUMAQUE		MOOE-16-06-3681	5020399000	960.00		960.00/	ł
24 MA LOURDES ALDINA MIRANDA		MOOE-16-06-3682	5020101000	2,421.00		2,421.00	
25 MA CECILIA MONTEVERDE		MOOE-16-06-3663	5020101000	1,377.00		1,377.00	-
26 HANNAGRACE CRISTI		MOOE-16-06-3680	5020101000	48,287.00		48,287.00	
27 DIOSDADO ORNUM		MOOE-16-06-3675	5020399000	1,623.00		1,623.00	1
28 NONITO ABARCA		MOOE-16-06-3676	5020101000	15,811.00		15,811.00	
29 JOSELITO SACDALAN		MOOE-16-06-3676	5020101000	12,286.00		12,286.00	1
OTAL:			I hereby assu	P 532,273.90	2,063.04	530,210.86	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the c

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 THIRTY THOUSAND TWO HUNDRED TEN PESOS & 86/100 ONLY

P 530,210.86

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

I DDAP-ADA NO.

101-06-175-2016

Date of Issue

June 27, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3662	5020101000	27,399.00		27,399.00	
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3636	5020101000	21,472.00		21,472.00	
OTAL: I hereby warrant that the above List of				P 1,036,151.93 P			

geting, accounting and auditing rules and regulations.

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

994,303.02

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

101-06-176-2016

June 27, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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	
2 EAST ASIA SOLUTIONS TECHNOLOGIES CORPORATION		CO 15-08-5038	2010101000	498,464.00	26,703.43	471,760.57	
OTAL: I hereby warrant that the above List				P 1,043,486.60 P	58,473.40		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: OIC, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 137,872.87

Juno

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

101-06-176B-2016

June 27, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT: :UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

	I. LIST OF DUE AND DEMAN	IDABLE ACCO	UNTS PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	
		PS-16-06-3694	5010499099	35,092.96		35,092.96/	
7 ANIANITA FORTICH		PS-16-06-3694	5010499099	32,281.40		32,281.40	
8 MARIA IMELDA CARLOS		PS-16-06-3686	5010211004	874.35		874.35	
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	437.18		437.18	
12 JOSEPHINE CORDOVA	_	PS-16-06-3686	5010211004	437.18		437.18	/
13 ROBERTO EPARWA				437.18		437.18	
14 GINEO JUEGO		PS-16-06-3686	5010211004	874.35		874.35	
15 EVELYN LABUTAP		PS-16-06-3686	5010211004			874.35	
16 GEOVANNI LAREDE		PS-16-06-3686	5010211004	874.35		874.35	1
17 ROGEN MAGDUGO		PS-16-06-3686	5010211004	874.35		-	-
18 JARUB NESNIA		PS-16-06-3686	5010211004	437.18		437.18	1
19 ARLYN OLMO		PS-16-06-3686	5010211004	437.18		437.18.	-
20 MICHELLINE VILLAFANIA		PS-16-06-3686	5010211004	437.18 P 335,918.83		437.18, 335,918.83	1-
	nce with		accuracy of th	ume full responsib ne listed claims, ar	nd the authenti	city of the	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations. Certified Correct:	nce with		accuracy of th	ne listed claims, ar ocuments as subm Approved:	nd the authenti itted by the cla	city of the	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations.	nce with		accuracy of th	ne listed claims, ar ocuments as subm Approved:	nd the authenti	city of the	
Demandable A/Ps was prepared in accordant in	nce with		accuracy of th	ne listed claims, ar ocuments as subm Approved:	nd the authenti itted by the cla	city of the	
Demandable A/Ps was prepared in accordance i	II. ADVICE TO	D DEBIT ACCO	accuracy of th supporting do	ne listed claims, ar ocuments as subm Approved:	nd the authenti itted by the cla	city of the	
Demandable A/Ps was prepared in accordance i	II. ADVICE TO be Philippines	f accounts paya	accuracy of the supporting do UNT (ADA) able (A/Ps).	ne listed claims, ar ocuments as subm Approved: SYLVIA Chief, Admin	nd the authenticited by the cla	city of the	
Demandable A/Ps was prepared in accordance i	II. ADVICE TO	f accounts paya	accuracy of the supporting do UNT (ADA) able (A/Ps).	ne listed claims, ar ocuments as subm Approved: SYLVIA Chief, Admin	nd the authenticited by the cla	city of the	
Demandable A/Ps was prepared in accordance i	II. ADVICE TO be Philippines	f accounts paya /E PESOS NINE H ONLY	UNT (ADA) able (A/Ps). UNDRED EIGHT	ne listed claims, ar ocuments as subm Approved: SYLVIA Chief, Admin	nd the authenticited by the cla	imants.	=
Demandable A/Ps was prepared in accordance i	II. ADVICE TO The Philippines discreditors to cover payment of three HUNDRED THIRTY FIX	f accounts paya	UNT (ADA) able (A/Ps). UNDRED EIGHT	Approved: SYLVI Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	=
Demandable A/Ps was prepared in accordance i	II. ADVICE TO THREE HUNDRED THIRTY FIX Agen	f accounts paya /E PESOS NINE H ONLY (In words	UNT (ADA) able (A/Ps). UNDRED EIGHT	Approved: SYLVI Chief, Admin	nd the authenticited by the classification. N. DAVIS instrative Division	P 335,918.83	=
Demandable A/Ps was prepared in accordance i	II. ADVICE TO THREE HUNDRED THIRTY FIX Agen	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S	UNT (ADA) able (A/Ps). UNDRED EIGHT	Approved: SYLVI Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: Description of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out."	II. ADVICE TO THE Philippines THREE HUNDRED THIRTY FIN Agen	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S	UNT (ADA) able (A/Ps). UNDRED EIGHT ignatories	Approved: SYLVIA Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	=
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: Description of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT: OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out the duly supported with complete documents.	II. ADVICE TO THE Philippines If creditors to cover payment of THREE HUNDRED THIRTY FIN Agen (Erasures sh	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S all invalidate this d	UNT (ADA) able (A/Ps). UNDRED EIGHT signatories	Approved: SYLVIE Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: Description Correction Correc	II. ADVICE TO THE Philippines If creditors to cover payment of the HUNDRED THIRTY FINE Agen (Erasures short basis, that is according to the date arks' column, non-payments made to come the same of the same that the same of the same	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S all invalidate this d	UNT (ADA) able (A/Ps). UNDRED EIGHT signatories	Approved: SYLVIE Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: De MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT: DOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between in information (creditor account name, number) between incomplex in the country in	II. ADVICE TO THE Philippines If creditors to cover payment of the HUNDRED THIRTY FINE Agen (Erasures short basis, that is according to the date arks' column, non-payments made to come the same of the same that the same of the same	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S all invalidate this d	UNT (ADA) able (A/Ps). UNDRED EIGHT signatories	Approved: SYLVIE Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	=
Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditing and regulations. Certified Correct: Description Correction Correct	II. ADVICE TO THE Philippines If creditors to cover payment of the HUNDRED THIRTY FINE Agen (Erasures short basis, that is according to the date arks' column, non-payments made to come the same of the same that the same of the same	f accounts paya /E PESOS NINE H ONLY (In words cy Authorized S all invalidate this d	UNT (ADA) able (A/Ps). UNDRED EIGHT signatories	Approved: SYLVIE Chief, Admin	nd the authenticited by the classification of the control of the classification of the control o	P 335,918.83	=

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR NAME	PREFERRED SERVICING		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING	Market et al.			1111 6303		_
NOME	ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	^
	LBP						
1 FRANCISCO CABALDA JR		PS-16-06-3655	5010205002	950.00		950.00	\rightarrow
2 DOMINGO CABAGUING JR		PS-16-06-3655	5010205002	950.00		950.00	1
3 CHERRY CANANEA		PS-16-06-3655	5010205002	950.00		950.00	1
4 JOSEPHINE CORDOVA		PS-16-06-3655	5010205002	950.00		950.00	4
5 ROBERTO EPARWA		PS-16-06-3655	5010205002	950.00		950.00	1
6 GINEO JUEGO		PS-16-06-3655	5010205002	950.00		950.00	1
7 EVELYN LABUTAP		PS-16-06-3655	5010205002	950.00		950.00	
8 GEOVANNI LAREDE		PS-16-06-3655	5010205002	950.00		950.00	4
9 ROGEN MAGDUGO		PS-16-06-3655	5010205002	950.00		950.00	1
10 JARUB NESNIA		PS-16-06-3655	5010205002	950.00		950.00	1-
11 ARLYN OLMO		PS-16-06-3655	5010205002	950.00		950.00	1
12 MICHELLINE VILLAFANIA		PS-16-06-3655	5010205002	950.00		950.00	1
13 RAYMART GAINTANO		PS-16-06-3677	5010213001	9,499.28	1,899.86	7,599.42	1
14 MARILYN MEDINA		MOOE-16-06-3668	5020201000	500.00	/	500.00	1
TOTAL:				₽ 21,399.28	1,899.86	19,499.42	

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

19,499.42

(In words/ 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 mode to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-178-2016-A

June 28, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
ABDECOR (MONTEBELLO VILLA HOTEL)		MOOE 16-05-122	5020201000	428,027.50		428,027.50	
TOTAL:				P 428,027.50	₽ -	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: vaa

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

11. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

428,027.50

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.

101-06-177A-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** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation GROSS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX LBP MOOE-16-06-3700 5020101000 5,013.00 5,013.00 1 EDWIN PAGUIA 4,880.00 2 REYNALDO TABUZO MOOE-16-06-3700 5020101000 4,880.00 3,383.50 3,383.50 5020101000 3 ROMEO PELAGIO MOOE-16-06-3689 3,940.00 5020101000 3,940.00 **4 GASPAR SALAGUSTE** 17,216.50 17,216.50 TOTAL: I hereby assume full responsibility for the veracity and / I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct Approved: 0 9 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). 17,216.50 SEVENTEEN THOUSAND TWO HUNDRED SIXTEEN PESOS & 50/100 ONLY TOTAL AMOUNT: Agency Authorized Signatories 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.

101-06-178-2016-B

June 28, 2016

LDDAP-ADA NO.

Date of Issue

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE
101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LI	BP-QUEZON CITY	CIRCLE - 2070	0-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T ,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	3.	25,270.47	
*****						- 1	
TOTAL: I hereby warrant that the above List o	L			P 210,247.47 sume full responsibi			
existing budgeting, accounting and aud and regulations. Certified Correct: OIC, Accounting Section	~/_		oopporting o	1000 0000000000000000000000000000000000	TAN DAVIS		
V Oic, Accounting Section		E TO DEBIT ACC		Chief, Ada	ninistrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	the Philippines ed creditors to cover payment of two HUNDRED ONE THO	of accounts payab	ole (A/Ps).	PESOS & 69/100	VIA N. DAVIS	P 201,220.69	
FOR MDS-GSB USE ONLY:	(Erosui	res shall invalidate this	s document)		AND HOLDEN AND AND ADDRESS.		
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made to co	5 (5) (5) (63) (6					
NOTES: The LDDAP-ADA is an accountable form				IDDAR ADA NO	101 05 177 201		
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	June 28, 2016	10	

DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		D OUEZON CITY	CIDCLE BOTO				
INDS-GSB BRANCH/WDS SOB ACCOUNT NO		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLE ACC		ABLE (LDDAP)			
CREDITO		- 1	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	f Due and		I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accord	ance with			he listed claims, and			
existing budgeting, accounting and audi				ocuments as submit			
and regulations.			1.10				
Certified Correct:	V			Approved:	Plinero	_	
OIC, Accounting Section							
V		E TO DEBIT ACC	OUNT (ADA))			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment of a	accounts payable	(A/Ps).				
16							
TOTAL AMOUNT:	TWO HUNDRED FORTY	SIX THOUSAND FI	FTY SEVEN PES	OS & 74/100		P 246,057.74	
1 1	/					240,037.74	
MYRA)S. CALICDAN				(Mining		
Administrative Officer V							
	(Erasur	es shall invalidate this	document)				
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of r	eceipt of supplier's/cr	editor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cond	cerned creditors due to	o inconsistency				
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-06-179A-2	016	
* Indicate the description/name and UACS	code			Date of Issue	June 29, 2016		
					1		To the

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-06-3692	5020101000	14,548.00		14,548.00	
2 MARCOS CRUZ DELA CRUZ - 2 SKYLAND TRAVEL & TOURS		MOOE 16-06-3709	5020101000	25,850.00		25,850.00	
TOTAL:				P 40,398.00	D .	P 40,398.00	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibil		1	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	he listed claims, and ocuments as submit	the authenticity of	f the	
Certified Correct: OIC, Accounting Section	w_			Approved:	Wanus	_	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRAS, CALICDAN Administrative Officer V FOR MDS-GSB USE ONLY: Instructions:	d creditors to cover payment of FORTY THOUSAND T		INETY EIGHT PE		Meimen	P 40,398.00	:
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	arks'column, non-payments made to con				JUN 2/9 2	.3	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c				LDDAP-ADA NO. Date of Issue	101-06-179-2 June 29, 2016	016	

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DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DABLE ACCO		LL (LDD/III)	In Pesos		
CREDITOR			ALLOTMENT	III resos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP						
		PS-16-06-3690	5010213002	3,049.04	761.27	2,287.77	
1 CLEOFAS PEREJA	_	PS-16-06-3690	5010213002	1,925.71	481.42	1,444.29	
2 ROSARIO DELOS SANTOS		PS-16-06-3690	5010213002	1,970.22	394.04	1,576.18	1
3 RODESSA SERINO		PS-16-06-3690	5010213002	2,401.79	480.36	1,921.43	
4 MANUEL CARMELO AQUINO		MODE-16-06-3691	5020101000	1,985.95		1,985.95	1
5 JOSE PERIN			5020502002	2,110.39		2,110.39	
6 MARIO PENARANDA		MODE-16-06-3706		2,968.23		2,968.23	
7 ALDRIN KAINDOY		MOOE-16-06-3705	5020402000	873.30		873.30	1
8 SONNY PAJARILLA		MODE-16-06-3708	5020401000	P 17,284.63	2,117.09	15,167.54	-
TOTAL:			11	sume full responsib	ility for the ver	acity and	

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

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

Approved:

Certified	Correct:

JOSE DANIEL O. SUAREZ

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

15,167.54

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

Wenners

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/creaitor'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

JUN 2

June 29, 2016 Date of Issue