ANNEX A LIST OF DUE AND BLE 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) n Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLAS5 HOLDING REMARKS NAME **NET AMOUNT** (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. 1 GLICERIA BARTOLOME PS 18-05-2383 5010499099 35,853.92 35,853.92 2 CARMELA BERGANIO PS 18-05-2383 5010499099 20.209.71 20.209.71 **3 BINRIO BINAN** PS 18-05-2383 5010499099 14,587.21 14,587.21 4 SUSAN SUSIE HINGPIT PS 18-05-2383 5010499099 152,164.84 152,164.84 5 RAYMOND ORDINARIO PS 18-05-2383 5010499099 50,285.71 50,285.71 6 ALEXIS RUIVIVAR PS 18-05-2383 5010499099 27.961.40 27,961.40 7 NICANOR TABIOS PS 18-05-2383 5010499099 87.204.69 87,204.69 TOTAL: 388,267,48 388.267.48 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. Approved: NOEL G. RAMOS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & TOTAL AMOUNT: 48/100 388,267.48 (amount in words) Newd, PPGSS

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-06-212-2018

June 1, 2018

Agency shall 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:

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS TO DAP AD

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Admi

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ìn Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS **NET AMOUNT** NAME (per UACS) AMOUNT RANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP 1 ROLANDO PAJUYO PS 18-05-2464 5010213002 1,954.73 1,954.73 8.551.93 8,551.93 2 ROLANDO PAJUYO PS 18-05-2463 5010213001 5010213002 528.54 2.114.15 3 VILMA VELASCO PS 18-05-2431 2.642.69 4 ARIEL ABALOS PS 18-05-2431 5010213002 3,692.19 738.44 2,953.75 **5 ALLAIN JOY LUSOC** PS 18-05-2431 5010213002 2.568.16 2,568.16 **6 ROMEO AGUIRRE** PS 18-05-2430 5010213002 4.186.68 837.34 3,349.34 7 ALEJANDRO ALCAZAR PS 18-05-2430 5010213002 3,154.50 630.90 2,523.60 3,728.05 745.61 **8 CLOD ALVIOLA** PS 18-05-2430 5010213002 2.982.44 PS 18-05-2430 5010213002 2,331.92 466.38 1.865.54 9 ALICIA CANASA PS 18-05-2430 5010213002 1,485.65 297.13 1,188.52 10 MIGUELA COMAHIG 5010213002 11 ALEXANDER PADIN PS 18-05-2430 1.991.24 1.991.24 12 NETHERLEN SALETRERO PS 18-05-2430 5010213002 3,296.59 659.32 2,637.27 13 QUILIANO TORREGOSA PS 18-05-2430 5010213002 2,412,61 2,412.61 14 LUCIANO VILLAMOR PS 18-05-2430 5010213002 2,510.07 502.01 2,008.06 541.06 15 RICARDO GALUPE PS 18-05-2429 5010213002 2.705.28 2.164.22 16 CHRISTINE JOY ADAY PS 18-05-2429 5010213002 2,642.88 528.58 2,114.30 5010213002 17 ALEXANDER ESPONILLA PS 18-05-2429 3 152 48 3 152 48 PS 18-05-2429 5010213002 18 CONCEPCION TAVERA 2.462.64 2.462.64 19 MARIO PENARANDA PS 18-05-2428 5010213002 2,241.69 448.34 1,793.35 PS 18-05-2428 5010213002 606.57 20 ROMEO ELVINA 3.032.87 2,426.30 21 ARLENE OSTONAL PS 18-05-2428 5010213002 1.467.52 1.467.52 22 ROMEO AGUIRRE PS 18-05-2427 5010213001 6,469.57 1,293.91 5,175.66 23 NETHERLEN SALETRERO 5010213001 PS 18-05-2427 8.571.16 1.714.23 6.856.93 24 VHAN THERESE SINGSON PS 18-05-2427 5010213001 2,472.45 494,49 1,977.96 25 ALDRIN KAINDOY PS 18-05-2425 5010213001 11,538.10 2,307.62 9,230.48 **26 ANTHONY SANCHEZ** PS 18-05-2425 5010213001 18.344.00 18.344.00

! hereby 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.

117,671.41

5,162.40

2,901.36

1.032.48

14,953.22

580.27

Certified Correct

TOTAL:

27 MENEO LABASTIDA

28 DANIEL CABER

NOEL G. RAMOS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

PS 18-05-2433

PS 18-05-2433

5010213002

5010213002

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

Please 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 TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 19/100

102,718.19

4,129.92

2.321.09

102,718.19

MYRAS, CALICDAN

(amount in words)

(Erasutes shall invalidate this document)

HANE PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-214B-2018 June 1, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS 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 In Pesos ALLOTMENT Obligation CLASS GROSS REMARKS NET AMOUNT NAME (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. LBP PS 18-05-2446 5010213002 3,585.84 717.17 2.868.67 1 REYNALDO DIMALALUAN PS 18-05-2446 5010213002 4,483.38 896.68 3,586.70 2 VIVIEN LOU RELOS 1.088.05 PS 18-05-2446 5010213002 1.088.05 **3 ALBERT BARGO** 6,000.00 PS 18-05-2435 5010204001 6.000.00 **4 AARON CHESTER CRUZ** 6.000.00 **5 AZMI ZERXES LAYUGAN** PS 18-05-2435 5010204001 6,000.00 6 JULIE ANN DELDA PS 18-05-2435 5010204001 6.000.00 6,000.00 5010204001 6,000.00 6,000.00 7 LOUIE JANE RICO PS 18-05-2435 PS 18-05-2435 5010204001 6,000.00 6,000.00 **8 JOHN ARIEL ROJAS** PS 18-05-2472 5010213002 2 927 38 2.927.38 9 ALEXIS RUIVIVAR 10 GLICERIA BARTOLOME PS 18-05-2469 5010213002 2.254.40 450.88 1.803.52 11 ANTHONY ALEXIS CADA PS 18-05-2469 5010213002 1,171.50 1,171.50 901.76 5010213002 4.508.80 3.607.04 12 ROMEO CAJULIS PS 18-05-2469 PS 18-05-2469 5010213002 3,303.36 660.67 2,642.69 13 BENJAMIN DE PAZ 5010213002 1.871.90 374.38 1.497.52 14 MAY SARMIENTO PS 18-05-2469 PS 18-05-2449 5010213002 3,886.27 777.25 3,109.02 15 ALEIANDRO JESUITAS 5010213002 653.81 2,615.25 **16 CLEOFAS PEREJA** PS 18-05-2449 3.269.06 17 RODESSA SERINO PS 18-05-2449 5010213002 2.200.70 2,200,70 PS 18-05-2449 5010213002 18 MANUEL CARMELO AQUINO 2.642.69 528.54 2.114.15 19 EDWIN CABATBAT PS 18-05-2449 5010213002 3,703.84 740.77 2,963.07 20 ROGER MANUEL PS 18-05-2451 5010213002 3,794.30 758.86 3,035.44 PS 18-05-2451 21 CARMELITA CAMPO 5010213002 2,930.72 586.14 2,344.58 572.58 22 RODELIO CRUZ PS 18-05-2451 5010213002 2.862.91 2.290.33 23 RAYMOND NUYLAN PS 18-05-2451 5010213002 2,223.87 2,223.87 24 JOHN DARU PS 18-05-2450 5010213002 3,560,33 712.07 2.848.26 25 ROMEO DAYAO PS 18-05-2450 5010213002 1,581.12 1.581.12 26 NESTOR NIMES PS 18-05-2450 5010213002 4,975.36 1,243.84 3.731.52 27 PEDRO HAGAD PS 18-05-2450 5010213002 3,303.36 660.67 2,642.69 28 ROMMEL YUTUC PS 18-05-2450 5010213002 3,523.58 704.72 2,818.86 TOTAL 99,652.72 11,940.79 87,711.93 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 Corre Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MD\$ Sub-Account Number: Please Credit the accounts of the above fisted creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY SEVEN THOUSAND SEVEN HUNDRED ELEVEN PESOS 2-03/100 87,711.93 (amount in words) (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions: t. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. I MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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. 101-06-214A-2018 * Indicate the description/name and UACS code Date of Issue June 1, 2018

LANDBANK



DEPARTMENT:

FUND CODE:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Adminis

CENTRAL OFFICE OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | , C | -7-10 Pesos LE | BRANCH | Τ |
|------------------------------------|--|--------------------------------|---------------------|--------------------|--------------------|--------------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | P - | |
| 1 MUNIR BALDOMERO | | PS 18-05-2442 | 5010213002 | 2,751.60 | | 2,751.60 | |
| 2 DOROTHEA BASINA | | PS 18-05-2442 | 5010213002 | 2,085.32 | 417.06 | 1,668.26 | + |
| 3 CARIZZ DELENA | _ | PS 18-05-2442 | 5010213002 | 1,429.63 | 467.04 | 1,429.63 | 4 |
| 4 CARMELITA DUQUE 5 NELSON GOLI | | PS 18-05-2442 PS 18-05-2442 | 5010213002 | 2,335.04 921.73 | 467.01 | 1,868.03 921.73 | - |
| 6 MANUEL ESGUERRA JR | | PS 18-05-2448 | 5010213002 | 3,827.20 | 956.80 | 2,870.40 | |
| 7 ANALIZA BELLEN | | PS 18-05-2448 | 5010213002 | 1,926.12 | 330.00 | 1,926.12 | + |
| 8 RIZZA GERENTE | - | PS 18-05-2448 | 5010213002 | 3,161.92 | 632.38 | 2,529.54 | _ |
| 9 LEODEGARIO DUENAS | | PS 18-05-2448 | 5010213002 | 2,240.14 | | 2,240.14 | |
| 10 ROGELIO REYES | | PS 18-05-2448 | 5010213002 | 2,637.28 | 527.46 | 2,109.82 | + |
| 11 MARIA IMELDA CARLOS | | PS 18-05-2448 | 5010213002 | 4,404.48 | 880.90 | 3,523.58 | |
| 12 SHEIRREL TENOSO | | PS 18-05-2448 | 5010213002 | 4,961.38 | 992.28 | 3,969.10 | |
| 13 EMA MORCEN | | PS 18-05-2448 | 5010213002 | 1,863.99 | 372.80 | 1,491.19 | |
| 14 RICO PELOVELLO | | PS 18-05-2447 | 5010213002 | 4,537.23 | 907.45 | 3,629.78 | |
| 15 EVELYN VALENZUELA | | PS 18-05-2447 | 5010213002 | 4,483.38 | 896.68 | 3,586.70 | T |
| 16 NORMAN MIRAS | | PS 18-05-2447 | 5010213002 | 2,700.42 | | 2,700.42 | |
| 17 ROSENDO PASCUA JR | | PS 18-05-2443 | 5010213002 | 4,219.65 | 843.93 | 3,375.72 | |
| 18 MARY MAY VICTORIA CALIMOSO | | PS 18-05-2443 | 5010213002 | 1,714.23 | 342.85 | 1,371.38 | |
| 19 JOHN LESTER SIA | | PS 18-05-2443 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 20 KENNETH BOBILA | | PS 18-05-2443 | 5010213002 | 1,350.21 | | 1,350.21 | |
| 21 MARC FRANCIS CALPO | | PS 18-05-2445 | 5010213002 | 1,761.79 | 352.36 | 1,409.43 | |
| 22 JOSE MIRANDA | | PS 18-05-2445 | 5010213002 | 2,109.56 | | 2,109.56 | |
| 23 JUANCHO HOMOL | | PS 18-05-2445 | 5010213002 | 2,109.56 | | 2,109.56 | |
| 24 LESTER LUIS RAMIREZ II | | PS 18-05-2445 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 25 PAZ RUSIANA | | PS 18-05-2444 | 5010213002 | 3,441.22 | 688.24 | 2,752.98 | |
| 26 ANELITA DIMAISIP | | PS 18-05-2444 | 5010213002 | 3,428.46 | 685.69 | 2,742.77 | |
| 27 JOSE RUEL LACOPIA | | PS 18-05-2444 | 5010213002 | 2,568.16 | | 2,568.16 | |
| 28 KAREN MAY ARAT | | PS 18-05-2444 | 5010213002 | 1,906.18 | | 1,906.18 | |
| | | | | | | - | |

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

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

Certified Corre NOEL G. RAMOS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SEVEN HUNDRED NINETEEN PESOS & 78/100 (amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-214-2018

Date of Issue

June 1, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT

DEPARTMENT: AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE: MOS-GSR BRANCH/MOS SUB ACCOUNT NO

18P-011570N CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BRANCH

JUN 0 1 2018

LANDBANK TO THE INVEXT

LDDAP-ADA)

| | | · · · · · · · · · · · · · · · · · · · | | | I- 0 | | T |
|-----------------------------|--|---------------------------------------|----------------------------------|-----------------|--------------------------------|------------|--------|
| CREDITOR | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Đ | | Р - | |
| 1 NEPTUNE CATARATA | | PS 18-05-2426 | 5010213001 | 2,150.80 | 430.16 | 1,720.64 | |
| 2 MENEO LABASTIDA | | PS 18-05-2426 | 5010213001 | 2,150.80 | 430.16 | 1,720.64 | |
| 3 NEPTUNE CATARATA | | P5 18-05-2429 | 5010213001 | 2,464.41 | 492.88 | 1,971.53 | |
| 4 EDGAR GUTIERREZ | | P5 18-05-2432 | 5010213002 | 3,428.26 | 685.65 | 2,742.61 | |
| 5 VENANCIO LABUTAP | | PS 18-05-2432 | 5010213002 | 1,688.00 | | 1,688.00 | |
| 6 DOMINGO CABAGUING JR | | PS 18-05-2432 | 5010213002 | 3,494.66 | | 3,494.66 | |
| 7 EVELYN LABUTAP | | PS 18-05-2432 | 5010213002 | 1,747.32 | | 1,747.32 | |
| 8 MA LOURDES ALDINA MIRANDA | | MOOE 18-05-2474 | 5021306001 | 3,230.80 | - | 3,230.80 | |
| 9 MA LOURDES ALDINA MIRANDA | | MOOE 18-05-2473 | 5020201000 | 660.75 | | 660.75 | |
| 10 RENE GUMAPAL | | MOOE 18-05-2482 | 5020101000 | 2,080.00 | | 2,080.00 | |
| 11 RENE GUMAPAL | | MOOE 18-05-2481 | 5020101000 | 2,160.00 | | 2,160.00 | |
| 12 TRISTAN PACIA | | MOOE 18-05-2476 | 5020101000 | 5,690.00 | | 5,690.00 | |
| 13 VENUS VALDEMORO | | MOOE 18-05-2475 | 5029903000 | 577.50 | | 577.50 | |
| 14 MYRNA PEDEGLORIO | | MOOE 18-05-2465 | 5029999000 | 1,810.16 | | 1,810.16 | |
| 15 ANTHONY JOSEPH LUCERO | <u> </u> | MOOE 17-12-8036 | 3010101000 | 3,029.00 | | 3,029.00 | 1 |
| 16 SOCRATES PAAT JR | | MOOE 18-05-2461 | 5020101000 | 7,412.75 | | 7,412.75 | |
| 17 VICTOR FLORES JR | | MOOE 18-05-2408 | 5020101000 | 3,560.00 | | 3,560.00 | |
| 18 LEOMAR BLANCA | | MOOE 18-05-2440 | 5020301000 | 1,189.15 | | 1,189.15 | |
| 19 HEART CIPRIANO | | MOOE 18-05-2437 | 5020501000 | 780.00 | | 780.00 | |
| 20 ALAN RAY RIBO | | MOOE 18-05-2438 | 5020309000 | 917.00 | | 917.00 | |
| 21 VICENTE MALANO | | MOOE 18-05-2452 | 5020101000 | 950.00 | | 950.00 | |
| TOTAL: | | | | ₽ 51,171.36 | 2,038.85 | 49,132.51 | |

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

YRA S)CALICDAN

FORTY NINE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 51/100 (amount in words)

Head PPGSS

49,132.51

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-214C-2018

Date of Issue June 1, 2018

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDb Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administra 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 REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT Request No. TAX NO. LBP 1 NIDA PILAPIL MODE 18-05-2537 1990104001 21.510.00 21,510.00 2 JERRY PAZ MOOE 18-05-2537 1990104001 21,510.00 21,510.00 3 JOHN GRENDER ALMARIO MOOE 18-05-2531 1990104001 3,940.00 3,940.00 **4 ROAN ALBERT BAUTISTA** MOOE 18-05-2531 1990104001 3,940.00 3,940.00 **5 ROMEO GANAL JR** MODE 18-05-2498 5020101000 2,345.00 2,345.00 **6 ERNESTO CUENTO** MOOE 18-05-2496 5020101000 5,060.00 5,060.00 7 LORETO LAVADIA MOOE 18-05-2494 5020101000 5,314.00 5,314.00 8 AMOR BENITEZ MOOE 18-05-2495 5020101000 2,730.50 2,730.50 9 LEO BUNAG MOOE 18-05-2493 5020101000 1,317.00 1,317.00 10 ANTONIO PAGALILAUAN MOOE 18-05-2493 5020101000 890.00 890.00 11 EDRALY RAYNERA MOOE 18-05-2492 5020101000 2,022.50 2.022.50 12 ARTHUR QUERIJERO MOOE 18-05-2497 5020101000 2,830.00 2,830.00 13 NANCY LANCE MOOE 18-05-2501 5020309000 1,000.00 1,000.00 14 GREGORIO DE VERA II MODE 18-05-2506 5020401000 852.72 852.72 15 FELION CORONA MOOE 18-05-2439 5020309000 135.00 135.00 16 FELION CORONA MOOF 18-05-2439 5020309000 2,300.00 2,300.00 17 ALFREDO CONSULTA MOOE 18-05-2436 5021304001 9,321.00 9,321.00 18 BERLIN MERCADO MOOE 18-05-2462 5020101000 3,520.00 3,520.00 19 DANIEL LEVI LAGAZON MOOE 18-05-2462 5020101000 3,520.00 3,520.00 20 LEO ANGHELO LUTAP PS 18-05-2500 5010213002 3,971.20 3,971.20 21 DOMINGO GUZMAN PS 18-05-2500 5010213002 2,880.40 2,880.40 22 EDUARDO DELA CRUZ PS 18-05-2499 5010213002 7,742.74 1,548.55 6,194.19 23 JOAN MAGHACOT PS 18-05-2499 5010213002 4,747.10 949.42 3.797.68 24 REYNALDO TUAZON PS 18-05-2499 5010213002 9,681.71 1,936.34 7.745.37 **25 ANECIA UGOT** PS 18-05-2499 5010213002 5,870.08 5,870.08 TOTAL: 128,950.95 4,434.31 124,516.64 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 O II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED SIXTEEN PESOS & 64/100 124,516.64 (amount in words) ALICDAN Head? PPGSS (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-217-2018 June 1, 2018

| LIST OF DUE A | ND DEMANDABLE ACCOU | TC DAVABLE | ADVICE TO | O DEBIT ACCOU | NTC /I DDAD / | IDA) | |
|---|---|-----------------------|--|---|---------------------|---------------|----------|
| LIST OF DUE A | IND DEINIANDABLE ACCOOL | 113 PATABLE | E-ADVICE IN | O DEBIT ACCOU | INIS (LUDAR-A | BANK | |
| DEPARTMENT: | Department of Science and | Tochnolom | | 22 | LANI | BANK | \$ |
| AGENCY: | Philippine Atmospheric, Ge | | Astronomical | Sancicae Administr | D D O | 411 | |
| OPERATING UNIT: | CENTRAL OFFICE | supinysical and | ASU ONOMICAL: | services Auministra | | و م | |
| | 101 | 1 | | | I HIN | 1 1 2010 | |
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT | | QUEZON CITY | CIPCLE - 2070 | -9n15-55 | 2014 | 1 1 20.0 | |
| IVIDS-038 BRANCH/IVIDS 308 ACCOON | I NO. | QUEZON CITT | CINCLE - 2070 | -5013-33 | 1-9- | | 1 |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | ABAN | OLL BRANC | 4 |
| CREDITO | DR | i | ALLOTMENT | | Tha Plesos | CAPE BUT 11-2 | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMAI |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | 1,5,14,2 |
| | NO. | | | | | | |
| | 1BP | | | Þ | | ٠ ع | |
| 1 SERLITA TORCOLAS | | PS 18-05-2542 | 5010213002 | 5,147.30 | | 5,147.30 | |
| 2 SERLITA TORCOLAS | | PS 18-05-2543 | 5010213001 | 39,337.12 | | 39,337.12 | |
| | | 124 di | | | | - " | |
| TOTAL: | | | | P 44,484.42 | | 44,484.42 | <u> </u> |
| I hereby warrant that the above L | ist of Due and | | I hereby assu | me full responsibility | for the veracity ar | nd | |
| Demandable A/Ps was prepared in acc | | : | | e listed claims, and th | | | |
| existing budgeting, accounting and | | | the state of the s | cuments as submitted | | | |
| and regulations. | Buditing rules | | supporting doc | contents as submitted | by the claimants. | | |
| and regulations. | • | | | | | | |
| Contified Correct | 1- | | | Approved | | | |
| Certified Correction of 1 | 2 m | 23 | | Approved: | • | | |
| NOEL G RAMOS | | | | \~~ | | | |
| | <u> </u> | ej | | JOEF C' MA | AEGA | 8 | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA | Head, PP | G5 5 | | |
| To MDS-GSB of the Agency: Land Bank | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Please debit MDS Sub-Account Number | 100 to | | | | | | |
| Please Credit the accounts of the above | | nt of accounts i | pavable (A/Ps). | | | | |
| | , | | , (- 4). | | | | |
| | | 6. 6. 8 | | | | | |
| TOTAL AMOUNT: | FORTY FOUR THOUSAN | | | PESOS & 42/100 | | P 44,484.42 | |
| MARAS TALICIAL | NV . | (amount in w | ords) | \~ | 100 | | |
| () | | | | | | | • |
| . 00 | (Erasur | es shall invalidate t | this document) | Hele JA | 15.5 <u>5</u> | | |
| FOR MDS-GSB USE ONLY: | | | | 7 | | | 200 |
| Instructions: | | | • | | | | |
| 1 Agency shall arrange the creditor on a "first-in, | first out" basis, that is according to the a | ate of receipt of su | pplier's/creditor's | billing. | | | |
| duly supported with complete documents. | | : | | | | | |
| 2 MDS-G58 branch concerned shall indicate unde | r "Remarks'column, non-payments made | to concerned cred | itors due to incons | istency | | | |
| in information (creditor account name, number |) between LDDAP-ADA and bank records | · | | | | | 3 00000 |
| NOTES: | | MARC 48 9000000000 | | | | | |
| The LDDAP-ADA is an accountable form | • | | | LDDAP-ADA NO. | 101-06-218-2 | 2018 | 2 |
| * Indicate the description/name and UA | ACS code | | | Date of Issue | June 1, 2018 | | ě. |
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| € | | | | | | | |

| | | | | and the same of th | | ANNEX A | |
|---|--|------------------------|--------------------|--|---------------------|-------------|---------|
| LIST OF DU | DE AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | LE HENDAN ADAM | TON. | |
| DEPARTMENT: | Department of Science and Tache | ology | | 779 | MULLIA | | |
| GENCY: | Philippine Atmospheric, Geophys | ical and Astrono | mical Service | s Administration | | an B | |
| PPERATING UNIT: | CENTRAL OFFICE | : | | | JUN 0 1 2 | OIR & \$ | |
| UND CODE: | 101 | | | | 3019 0 1 - | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | H | | |
| NDS-03B BRAILERY WOS 30B ACCOUNT NO | I. LIST OF DUE AND DE | | | | | greenwort - | |
| CREDITO | | NIANO AOSE A | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| 1 TN-SHELL STATION | | MOOE 18-05-2198 | 5020309000 | 129,000.00 | 6,910.72 | 122,089.28 | |
| | | | | | | | |
| | 1 | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | 102 530 00 | 6.470.63 | 07.050.37 | |
| 2 THOR ENTERPRISES | | MOOE 18-04-1113 | 1040401000 | 103,530.00 | 6,470.63 | 97,059.37 | |
| | | | <u> </u> | 1 | | | |
| • | | Т | | | | *** | |
| | | | | 1 | | | |
| TOTAL: | | | | P 232,530.00 | P 13,381.35 | 219,148.65 | |
| I hereby warrant that the above List of | of Due and | J | I horoby so | sume full responsibility | | | |
| Demandable A/Ps was prepared in accord | | | | the listed claims, and the | | | |
| | | ; | | ocuments as submitte | : | | |
| existing budgeting, accounting and aud | nting rules | | supporting o | ocuments as submitte | u by the claimants. | | |
| and regulations. | | • | | | | | |
| Camified daments () | , / | | | Ampround: = | 0-3 | | |
| Certified garmential fr. 12 | and | ! | | Approved: | Then a | | |
| NOEL G. RAMOS | | | | JOEL C. P. | VERA | | |
| | | 1 | | Heas, PP | GSS | - | |
| V OIC, Accounting Section | | E TO DEDIT A | COLUNT (AD | | | | - |
| | | E TO DEBIT AC | COUNT (AD | A) | | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | I | | , | | | |
| lease debit MDS Sub-Account Number: | | | (= (p -) | | | | |
| lease Credit the accounts of the above list | ted creditors to cover payment or a | ccounts payable | (A/PS). | | | | |
| | | | | | | | |
| OTAL AMOUNT: | TWO HUNDRED NINETEEN THO | USAND ONE HUND | ORED FORTY E | GHT PESOS & 65/100 | <u>.</u> | 219,148.65 | |
| | | | | | - | | 100 |
| | | î | | ~ ~ | | | |
| MANDA C CALICDAN | | i | | JO#1 0. | ALCOUR. | | |
| MYRA S. CALICDAN | | İ | | - UMA | DOCCC | 200 | |
| | (Erası | res shall invalidate t | his document) | nesia, | F7 455 | | |
| OR MDS-GSB USE ONLY: | | | | - | | | |
| nstructions: | ······································ | | | | | | 1 |
| Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the date of n | eceipt of supplier's/c | reditor's billing. | | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments made to cond | erned creditors due | to inconsistency | | | | |
| in information (creditor account name, number) be- | tween LDDAP-ADA and bank records. | | 1.50 | | | | |
| OTES: | | | \$4 02.2 | | | | |
| he LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-06-213-2018 | | |
| Indicate the description/name and UACS | code | | | Date of Issue | June 1, 2018 | | |
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LIST OF DU A AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** OPERATING UNIT: FUND CODE: 101 CIRCLE SEAL MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBR-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. 88 TRADERS & CONTRACTING MOOE 18-04-1290 1040401000 177,786.00 10,667.16 167,118.84 SERVICES CORP. HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC. MOCE 18-04-1294 1040499000 31.921.95 1,715.26 30.206.69 **3 THOR ENTERPRISES** MOOF 18-04-1674 1040401000 159,600.00 8,550.00 151,050.00 **4 THOR ENTERPRISES** MODE 18-04-1671 1040401000 59,900.00 3,208.93 56,691.07 TOTAL: 429,207.95 P 24,141.35 P 405.066.60 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 Corregtion 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 FIVE THOUSAND SIXTY SIX PESOS & 60/100 405,066,60 (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. 101-06-216-2018

Date of Issue

June 1, 2018

* Indicate the description/name and UACS code

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-404) DEANK DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 101 MDS-GS8 BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) O.C. CITY CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 BATANES ELECT. COOP., INC. MOOE 18-05-2247 5020402000 3,759.53 156.50 3,603.03 2 DBM-PS CLEARING ACCT. MODE 18-05-2268 1030599000 52,209.04 52,209.04 BERNARDITA VILLAMAYOR-MRV 3 REFRIGERATION & 15,500.00 14,669.65 MOOE 18-04-1291 5021305002 830.35 **AIRCONDITIONING PARTS &** SUPPLIES 4 PHILSTAR DAILY, INC. MOOF 18-03-0806 5029901000 5,376.00 96.00 5,280.00 MOOE 18-05-2453 5020101000 5 TRAVEL SAVER PHILIPPINES, INC. 54,484.00 54.484.00 33,042.00 **6 TRAVEL SAVER PHILIPPINES, INC.** MOOE 18-05-2477 5020101000 33,042.00 TOTAL: 164,370.57 P 1,082.85 P 163,287.72 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due 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: SYLWA N. DAVIS Chief, Administrative Division 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: ONE HUNDRED SIXTY THREE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS & 72/100/ 163,287.72 SYLVIA N. DAVIS Chief. Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-06-215-2018

June 1, 2018

Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS. REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAY 1 MANILA ELECTRIC COMPANY (MERALCO) MOOE 18-05-2504 5020402000 2,326,719.69 139.661.08 2,187,058.61 2,326,719.69 P 139,661.08 P 2,187,058.61 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 Correctio Approved: SYLVIA N. DAVIS NOEL GLRAMOS strative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND FIFTY EIGHT PESOS & 61/100 2,187,058.61 DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. Date of Issue 101-06-223-2018

JUNE 5, 2018

JUN 0 5/ 2018

Q.C. CIRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **OPERATING UNIT: CENTRAL OFFICE** 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 JOYLEE TEXTILE TRADING MOOE 18-05-3822 2999999000 157,607,50 157,607.50 TOTAL: 157,607.50 157,607.50 P 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: SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED SEVEN PESOS & 50/100 157,607.50

(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 creditars due to inconsistency

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

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NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-224-2018

JUNE 5, 2018

SYLVIA N. DAVIS Chief, Administrative Division

ISHOBANK OMITTE N 16 5 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 184 LBR-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME NET AMOUNT (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. TAX Request No. 1 MA LOURDES ALDINA MIRANDA MOOE 18-05-130 5029903000 925.00 925.00 925.00 ₽ 925.00 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: SYLVIA N. DAVIS Chief. Administrative Division 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: NINE HUNDRED TWENTY FIVE PESOS ONLY 925.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

2 Agency shall arrange the creditor on a "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.

Date of Issue

184-06-63-2018 June 5, 2018

Chief. Administrative Division



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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | 1 | ALLOTMENT | | in Pesos | | 1 |
|---|--|---------------------------|------------|-----------------|-------------|------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMA |
| 1 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 18-05-2385 | 5020402000 | 73,363.16 | 5,077.09 | 68,286.07 | |
| 2 WE ARE I.T. PHILS. INC. | | MOOE 18-01-0085 | 5020504000 | 72,850.86 | 4,553.18 | 68,297.68 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-05-2517 | 5020101000 | 6,570.00 | | 6,570.00 | |
| 4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-05-2534 | 5020101000 | 17,874.00 | | 17,874.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-05-2516 | 5020101000 | 17,348.00 | | 17,348.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-05-2515 | 5020101000 | 12,149.00 | | 12,149.00 | |
| • | | | | | | | |
| OTAL: | | | L | P 200,155.02 P | 9,630.27 | 190,524.75 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Corrects an

NOEL G. RAMOS OIC, Accounting Section Approved:

N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 75/100

190.524.75

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

in information (creditor account name, number) 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

101-06-222-2018

June 5, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 SALVADOR QUIRIMIT MOQE 18-05-2553 1990103000 300,000.00 300,000.00 300,000.00 TOTAL: 300,000.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due 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 Correction Approved: SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED THOUSAND PESOS ONLY 300,000.00 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

101-06-225-2018

JUNE 5, 2018

JUN 0 5, 2018

O.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

LANDBANK DARLIN HIN R 6 2018

| MDS-GSB BRANCH/MDS SUB ACCOUNT N | I. LIST OF DUE AND DEI | -QUEZON CITY | | | | | H | |
|---|--|---|---------------------|-----------------|-------------|------------|-------|--|
| CREDITOR | I. LIST OF DOCARD DE | IIAITOADEE A | ALLOTMENT | TABLE (EDDAT) | In Pesos) | CIRCLE BI | RAN | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR | |
| | LBP | ė. | a ka tadii k | ۾ | | P - | | |
| 1 ROSENDÓ PASCUA JR | | PS 18-06-2566 | 5010213001 | 7,252.52 | 1,450.50 | 5,802.02 | | |
| 2 MARY MAY VICTORIA CALIMOSO | | PS 18-06-2566 | 5010213001 | 1,977.96 | 395.59 | 1,582.37 | | |
| 3 JOHN LESTER SIA | | PS 18-06-2566 | 5010213001 | 1,648.30 | 329.66 | 1,318.64 | | |
| 4 KENNETH BOBILA | | PS 18-06-2566 | 5010213001 | 992.80 | | 992.80 | | |
| 5 JEROME WILSON GATUZ | | PS 18-06-2566 | 5010213001 | 1,116.90 | | 1,116.90 | | |
| 6 ALMA DHYANA FERRARIS | | P5 18-05-2470 | 5010213002 | 4,018.56 | 1,004.64 | 3,013.92 | | |
| 7 MENANDRO MENDOZA | | PS 18-05-2470 | 5010213002 | 2,845.73 | 569.15 | 2,276.58 | | |
| 8 RAYMOND REYES | | PS 18-05-2470 | 5010213002 | 4,911.93 | 982.39 | 3,929.54 | | |
| 9 JAIME APAOAN | | PS 18-05-2470 | 5010213002 | 2,192.45 | 438.49 | 1,753.96 | | |
| 10 MARIETA HOLGADO | | PS 18-05-2470 | 5010213002 | 4,734.24 | 946.85 | 3,787.39 | | |
| 11 RODELO ORMIDES | | PS 18-05-2470 | 5010213002 | 1,210.40 | | 1,210.40 | | |
| 12 CESAR RAMOS | | 100E 18-06-2565 | 5020101000 | 4,160.00 | | 4,160.00 | | |
| | | | | | | - | | |
| TOTAL: | | | | P 37,061.79 | 6,117.27 | 30,944.52 | | |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | I hereby 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 Colrect: | \sim | 0.2 | | Approved: | Eulys . | _ | | |

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THOUSAND NINE HUNDRED FORTY FOUR PESOS & 52/100

(amount in words)

MALIZA F. HELEUS Administrative Officer III

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.

CALICDAY

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-227-2018

30,944.52

Date of Issue

June 6, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE: -

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| , CREDI | ITOR | | ALLOTMENT | | in Pesos | | |
|-----------------------|--|---------------------------|---------------------|-----------------|--------------------|------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | P | | P - | |
| 1 DARWIN PILA | | MOOE 18-06-2570 | 5020502001 | 1,536.00 | | 1,536.00 | |
| 2 DARWIN PILA | | MOOE 18-06-2568 | 5020503000 | 3,079.00 | | 3,079.00 | |
| 3 DARWIN PILA | | MOOE 18-06-2567 | 5020502002 | 320.00 | | 320.00 | |
| 4 SONNY PAJARILLA | | MOOE 18-06-2560 | 5020503000 | 1,300.00 | | 1,300.00 | |
| 5 SONNY PAJARILLA | <u> </u> | MOOE 18-06-2563 | 5020502002 | 2,100.00 | | 2,100.00 | |
| 6 SONNY PAJARILLA | | MOOE 18-06-2582 | 5020301000 | 6,916.50 | | 6,916.50 | |
| 7 LOLITA VINALAY | | MOOE 18-06-2583 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 8 FRANCIS REONAL | | MOOE 18-06-2585 | 5020502001 | 768.00 | | 768.00 | |
| 9 MARIA CYD SENA | | MOOE 18-06-2584 | 5029903000 | 517.75 | 2007 | 517.75 | |
| 10 ALFREDO QUIBLAT JR | | MOOE 18-06-2575 | 5020101000 | 3,365.00 | | 3,365.00 | |
| TOTAL: | | | | P 21,402.25 | - | 21,402.25 | |

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

Certified Cornect: ON James NOEL GLRAMOS

I hereby 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:

Aministrative Officer III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

TWENTY ONE THOUSAND FOUR HUNDRED TWO PESOS & 25/100

(amount in words)

P 21,402.25

MAN 17A F. HORGES
Administrative Officer 111

(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

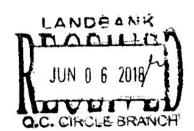
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-231-2018

June 6, 2018



101-06-228-2018 June 6, 2018

LDDAP-ADA NO.

Date of Issue

| LIST OF DUE | AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | NTS (LDDAP-A | ADA) | |
|--|--|--------------------------|---------------------|-----------------|---|--------------------|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 UNT NO. LB | | JUN 0 6 201 | VK LI | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | 117 | 7777 | |
| CRED | ITOR | | ALLOTMENT | | In Pes63.C | CIRCLE | L |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation . Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| • | LBP | | | P | | 2 - | 55 1251 |
| 1 BIENVENIDO ESTACIO | | MOOE 18-06-2598 | 5020101000 | 2,640.00 | | 2,640.00 | |
| 2 AVELINO DELA CRUZ | | MOOE 18-06-2598 | 5020101000 | 2,640.00 | | 2,640.00 | |
| 3 ERWIN BATOTOC | | MOOE 18-06-2001 | 5021199000 | 4,387.50 | 131.63 | 4,255.87 | |
| 4 JERRY BALOTO | | MOOE 18-06-2599 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | 33 |
| to a membra at the | | | | | | - | |
| TOTAL: | | | | P 15,667.50 | 311.63 | 15,355.87 | |
| Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: NOEL G. RAM | accordance with | | accuracy of the | Approved: | e authenticity of the by the claimants. | he | |
| | II. ADVI | CE TO DEBIT AC | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land B Please debit MDS Sub-Account Num Please Credit the accounts of the ab TOTAL AMOUNT: MYRAS CALC | ove listed creditors to cover payme | 1 | D FIFTY FIVE PE | | James | <u>P 15,355.87</u> | |
| FOR MDS-GSB USE ONLY: | <u> </u> | ures shall invalidate t | his document) | Aderi | distrative officer | ın | |
| Instructions: | | <u> </u> | | | | | |
| 1 Agency shall arrange the creditor on a "first duly supported with complete documents. | t-in, first out" basis, that is according to the | date of receipt of su | oplier'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

| | | : | | • | | | |
|--|---|---------------------------|---------------------------------|---|--|---|---------|
| 1 1107 07 017 1 | | | | | | ANNEX A | |
| LIST OF DUE A | ND DEMANDABLE ACCOU | IN 15 PAYABLE | - ADVICE TO | D DEBIT ACCOUR | NIS (LUDAP-AL | PA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101 | | | | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | 30% 380 | * |
| 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 |
| | | | į, | 1 | | La | |
| 1 BAN BEE COMMERCIAL CO., INC. | | MOOE 18-05-1855 | 1040401000 | 12,670.00 | 678.76 | 11,991.24 | |
| | | | | | | | |
| TOTAL: | | <u> </u> | | P 12,670.00 | P 678.76 | P 11,991.24 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: Wo W NOEL G. RAMOS OIC, Accounting Section | lance with iting rules | | accuracy of th supporting do | ume full responsibilitie listed claims, and scuments as submitted. Approved: | the authenticity o | f the | |
| | II. ADVI | CE TO DEBIT AC | COUNT (ADA | () | | | |
| 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: | \$0.48 | | | DS & 24/100 | | P 11,991.24 | |
| MYRA'S, CALICDAN | | ites shall invalidate t | | Adm | MULIZA F. HUTCH Mistrative Officer II | 11,591.24 | - |
| FOR MDS-GSB USE ONLY: | | | | | | | - |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 3 MDS-GSS branch concerned shall indicate under "Re- | | | | | | | |

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

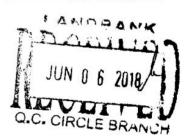
NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-06-229-2018 JUNE 6, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. ADVANCE ENVIRONMENTAL 5021305002 1 CONTROL INC. 19,040.00 1,190.00 17,850.00 TOTAL: 19.040.00 P 1.190.00 P 17.850.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due 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: 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: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY 17,850.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES: ,

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-230-2018

LAUMER HILD NK

Q.C. CIRCLE by

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

| | 2000 | | | 25 |
|----|------|-----|-----|-----|
| DE | PAR | ITM | EN. | T: |
| | | | | • • |

Department of Science and Technology

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

| CREDITOR | | | ALLOTMENT | | In Peses | LODI | T |
|--|--|---------------------------|---------------------|-----------------|----------------------|--------------|---|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING C TAX | NET AMOUNT | |
| DBM-PS CLEARING ACCT. | | MOOE 18-05-2377 | 1030599000 | 53,275.77 | | 53,275.77 | + |
| CAGAYAN II ELECTRIC COOP., INC. | | MOOE 18-05-2535 | 5020402000 | 164,331.10 | 10,405.85 | 153,925.25 | |
| CAGAYAN I ELECTRIC COOP., INC. | | MOOE 18-05-2536 | 5020402000 | 12,630.80 | 873.39 | 11,757.41 | |
| GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-05-2217 | 5021305003 | 13,000.00 | 696.43 | 12,303.57 | |
| E-COPY CORPORATION | | MOOE 18-05-2467 | 5029905004 | 105,931.20 | 9,458.14 | 96,473.06 | |
| COMCLARK NETWORK & TECHNOLOGY CORP. | | NIOOE 18-05-2478 | 5020503000 | 199,999.00 | 12,499.94 | 187,499.06 | |
| , COMCLARK NETWORK & TECHNOLOGY CORP. | | MOOE 18-05-2478 | 5020503000 | 38,500.00 | 2,406.25 | 36,093.75 | |
| NEW A.G. STYLIST FURNITURE | | NOOE 18-05-1864 | 1040499000 | 8,200.00 | 400.06 | 7,799.94 | |
| 347 SCHOOL OFFICE SUPPLIES, INC. | | MODE 18-04-1450 | 1040401000 | 10,135.00 | 542.95 | 9,592.05 | _ |
| TAL: | | | 1 | e 606,002.87 P | 37,283.01 | P 568,719.86 | + |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct NOEL G. RAMOS OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED NINETEEN PESOS & 86/100

568,719.86

MALIZA F. HUKINS Administrative Officer III

FOR MDS-GSB USE ONLY:

instructions:

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

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

101-06-226-2018 **JUNE 6, 2018**

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. IRP 184-18-06-131 5010102000 1 MICHAEL ROSS BUELA 15,170.84 1.213.67 13,957.17 **2 KRISTEL ANNE VALERIE VILLASICA** 184-18-06-131 5010102000 9,941.12 795.29 9,145.83 **3 RACHEL FRANCISCO** 184-18-06-131 19,673.76 1,573.90 18,099.86 TOTAL: 44,785.72 3,582.86 41,202.86 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: **SYLVIA N. DAVIS** OIC, Accounting Section Chief, AD 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: FORTY ONE THOUSAND TWO HUNDRED TWO PESOS & 86/100 ONLY 41,202.86 Agency Authorized Signatories SYLVIA N. DAVIS Chief, AD (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. 184-06-0064-2018 * Indicate the description/name and UACS code Date of Issue Lune 7. 2018

Q.C. CIRCLE, BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. TAX Request No. (per UACS) NO. IRP 15,170.84 13,957.17 1 MICHAEL ROSS BUELA 184-18-06-131 5010102000 1,213.67 9,145.83 795.29 5010102000 9,941.12 2 KRISTEL ANNE VALERIE VILLASICA 184-18-06-131 19,673.76 1,573.90 18,099.86 184-18-06-131 5010102000 3 RACHEL FRANCISCO 41,202.86 TOTAL: 44,785.72 3,582.86 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Con Approved: SYLVIA N. DAVIS Chief, AD OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippine Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: 41,202.86 FORTY ONE THOUSAND TWO HUNDRED TWO PESOS & 86/100 ONLY

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. 184-06-0064-2018

Date of Issue

June 7, 2018

SYLVIA N. DAVIS Chief, AD

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

101

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | i | 374-2222 | | | | 2010 00000 | |
|-------------------------|--|---------------------------|---------------------|-----------------|-------------|------------|--|
| | I. LIST OF DUE AND DEMAN | NDABLE ACCO | UNTS PAYAL | BLE (LDDAP) | | | |
| CREDITO | DR | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | |
| | LBP | | | | | 100000 | |
| 1 FAINA PASCUAL | | PS-18-06-2576 | 5010205002 | 345.45 | | 345.45 | |
| 2 FAINA PASCUAL | | PS-18-06-2576 | 5010211004 | 2,971.30 | 297.13 | 2,674.17 | |
| 3 LEOPOLDO SOBREPENA JR | | PS-18-06-2635 | 5010213001 | 6,579.91 | | 6,579.91 | |
| 4 LEOPOLDO SOBREPENA JR | | MOOE-18-06-2636 | 5020309000 | 2,341.62 | | 2,341.62 | |
| 5 MARY ANN SISON | | MOOE-18-06-2594 | 5020101000 | 3,641.00 | | 3,641.00 | |
| 6 BABY JEAN DATUL | | MOOE-18-06-2594 | 5020101000 | 3,600.00 | | 3,600.00 | |
| TOTAL: | | | | P 19,479.28 | 297.13 | 19,182.15 | |

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

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

Approve

CATA

Certified Cor

NOEL G. RAMOS OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

ANON DANIS Deputy eduting trator for Admin & Engig Services

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

Please debit MDS Sub-Account Number;

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

TOTAL AMOUNT:

NINETEEN THOUSAND ONE HUNDRED SIGNLY TWO PESOS & 15/100 ONLY

19,182.15

Agency Authorized Signatories

(Erasures shall invalidate this

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

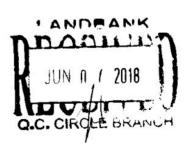
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-232-2018

Date of Issue

June 7, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 9918065476 487 101 FLIND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. AMOUNT TAX Request No. (per UACS) NO LBP 1 FAINA PASCUAL PS-18-06-2576 5010205002 345.45 345.45 2,674,17 2 FAINA PASCUAL PS-18-06-2576 5010211004 2,971.30 297.13 3 LEOPOLDO SOBREPENA JR PS-18-06-2635 5010213001 6,579.91 6,579.91 2,341.62 4 LEOPOLDO SOBREPENA JR MOOE-18-06-2636 5020309000 2,341.62 MOOE-18-06-2594 5020101000 3,641.00 3,641.00 **5 MARY ANN SISON** 3,600.00 6 BABY JEAN DATUL MOOE-18-06-2594 5020101000 3,600.00 19,182.15 TOTAL: 19,479.28 297.13 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 Contestion Approved: CATABANIO IL DIDVIS/IS NOEL 6. RAMOS OIC, Accounting Section Deputy Ahlerinkarator II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Eng'g Services To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). NINETEEN THOUSAND ONE HUNDRED EIGHT EWO PESOS & 15/100 ONLY TOTAL AMOUNT: 19,182.15 (In words) Agency Authorized CATALINATION

(Erasures shall invalidate thi

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

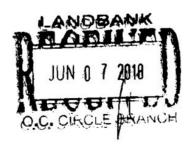
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-232-2018

Deputy Administrator for Admin & Eng'a Services

June 7, 2018 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

| 700 000000 | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | | |
|------------------|---|---------------------------|---------------------|-----------------|--------------------|------------|----|--|
| CRE | DITOR | | ALLOTMENT | | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | M. | |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (TRANS. ALLOW. MTTC JUNE 2018) | MOOE-18-06- 2651 | 5020101000 | 88,000.00 | | 88,000.00 | | |
| TOTAL: | | | | P 88,000.00 | | 88,000.00 | 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 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Corportion of Many

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

CATALISHED AND CATALIST

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND PESOS ONLY

P 88,000.00

Mun

(in words)
Agency Authorized Signatories

M. 7

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CATALINOAN BANGS

for Aumin & Engin Services

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-232-2018-B

June 7, 2018



pun 6

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

CENTRAL OFFICE

FUND CODE:

AGENCY: OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9118 065-48-1

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
|------------------|---|---------------------------|---------------------|-----------------|--------------------|------------|---|
| Cı | REDITOR | | | | In Pesos | | Т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | M |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (TRANS. ALLOW. MTTC JUNE 2018) | MDOE-18-06- 2651 | 5020101000 | 88,000.00 | | 88,000.00 | |
| TOTAL: | | | 1000 | P 88,000.00 | | 88,000.00 | 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 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

CATALLIA L. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Engly Services

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

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

ALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND PESOS ONLY

(In words)

Agency Authorized Signa

(Erasures shall implidate this ocument

88,000.00

A LEMENTALIA DAVISTAVIS

Deputychienningstrator

or Admin & Conto Cominge

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-232-2018-B

June 7, 2018

JUN 0 7 2018

Q.C. CIRCLE BRAINCH

| | | | | | | ANNEX A | |
|---|--|------------------------|-------------------|-----------------------|-------------------|-------------|-----------|
| LIST OF DUE AND DE | MANDABLE ACCOUNTS | PAYABLE - A | DVICE TO D | EBIT ACCOUNT | S (LDDAP-AD | A) | |
| | 628 19 | | | | | | |
| DEPARTMENT: | Department of Science an | d Technology | | | | | |
| AGENCY: | Philippine Atmospheric, G | eophysical and | Astronomical | Services Administ | ration | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT I | NO. | LBP-QUEZON C | TY CIRCLE - 2 | 070-9015-55 | | | |
| | I. LIST OF DUE AND DEMA | NDABLE ACCO | UNTS PAYA | BLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | _ |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | 35.33 | L |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | ſ |
| 500.0000.0000 | NO. | | | | | | L |
| | LBP | | | | | | I |
| 1 EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE-18-05-2466 | 104040080 | 210,000.00 | 12,000.00 | 198,000.00 | 4 |
| TOTAL: | | | | P 210,000.00 | 12,000.00 | 198,000.00 | <u> 1</u> |
| I hereby warrant that the above Lis | t of Due and | | I hereby as | ssume full responsi | bility for the ve | racity and | |
| Demandable A/Ps was prepared in acco | ordance with | | accuracy of | the listed claims, ar | nd the authenti | city of the | |
| existing budgeting, accounting and a | uditing rules | | supporting o | locuments as subm | itted by the cla | imants. | |
| and regulations. | | | | | | | |
| | : | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| 7 66. 08 7 | /9 | | | /~~ | • | | |
| MOEL G PANAOS DE | <u>:7</u> | | | SYLVIA N | . DAVIS | _ | |
| JOSIC, Meditaring Section | 1 | | | Chief, | , AD | | |
| OIC, FPMD | II. ADVICE TO | DEBIT ACCOU | JNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank | of the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above | listed creditors to cover pay | ment of account | ts payable (A) | Ps). | | | |
| | i | | | | | | |
| TOTAL AMOUNT: | ONE HUNDRED | NINETY EIGHT TI | HOUSAND PES | DS ONLY | | 198,000.00 | _ |
| 1.1 | | (In words | SO STAR REST | | A | | |
| /XIII | Ager | ncy Authorized S | ignatories | | | | |
| MYRA S. CRUCDAN | | | | | SÝLVIA N. DAV | IS | 2 |
| (AO _N | | | | | Chief, AD | | |
| FOR MOS COR USE ONLY | (Erasures s | all invalidate this do | cument) | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | _ |
| Instructions: | | | 1;d(d) | 4 Mr | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the | acte of receipt of suf | opuers/creamors | oming. | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "I | Somarke (column non ommoste | a to concerned are di | tom dua to inco- | rictory | | | |
| in information (creditor account name, number) be | | | uns aue to incons | NOTE / RLY | | | |
| NOTES: | | | | | ٠ | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-06-233- | 2018-B | |
| * Indicate the description/name and UA | CS code | | | Date of Issue | June 8, 2018 | 55% | ं |



| LIST OF DUE AND DE | MANDABLE ACCOUNTS | PAYABLE - A | DVICE TO D | EBIT ACCOUNTS | (LDDAP-AD | A) | |
|---|--|--|---------------------|----------------------|--------------------|--|-----|
| DEPARTMENT: | Department of Science an | d Tachnolom | | | | | |
| AGENCY: | Philippine Atmospheric, G | Committee of the commit | Astronomical | Services Administr | ation | | |
| OPERATING UNIT: | CENTRAL OFFICE | copilysical and r | DD 01101111001 | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | | LBP-QUEZON CT | TY CIRCLE - 20 | 70-9 015-55 | | | |
| | . LIST OF DUE AND DEMA | NDABLE ACCO | UNTS PAYAB | LE (LDDAP) | | | _ |
| CREDITOR | 1990000 | | ALLOTMENT | | in Pesos | - 17 K | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | A.F |
| | LBP | | | | | | L |
| 1 EAST AVENUE PETRON SERVICE CENTER CORP. | | MOOE-18-05-2466 | 104040080 | 210,000.00 | 12,000.00 | 198,000.00 | |
| TOTAL: | | | | P 210,000.00 | 12,000.00 | 198,000.00 | |
| I hereby warrant that the above Lis | t of Due and | | I hereby as | sume full responsil | oility for the ve | racity and | |
| Demandable A/Ps was prepared in acco | ordance with | | accuracy of t | he listed claims, an | d the authenti | city of the | |
| existing budgeting, accounting and a | uditing rules | | supporting d | ocuments as subm | itted by the cla | imants. | |
| and regulations. | : | | | , | | | |
| Certified Correct: | | | | Approved: , | | | |
| £16 19/ | · p | | | /~~ | | | |
| JOSENDANIE RAMBUAR | EZ | | | SYLVIA N. | DAVIS | | |
| OIC, Acon ningland ction | | | | Chief, | AD | 10 - 100 - 1 | |
| | | D DEBIT ACCOL | JNT (ADA) | | | 5000 00 | |
| To MDS-GSB of the Agency: Land Bank | of the Philippines | | | | • | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above | listed creditors to cover pay | ment of account | s payable (A/ | Ps). | | | |
| TOTAL AMOUNT: | ONE HUNDRED | NINETY EIGHT TH | OUSAND PESC | OS ONLY | , | 198,000.00 | |
| 10 | | (In words) | | | 144 1 800 7 | | - |
| $/\gamma mV$ | Ager | ncy Authorized S | ignatories | | \ | | |
| MYRA'S CALICDAN | | | | | SYLVIA N. DAV | IS | |
| VAO-V | | | | | Chief, AD | *** | 88 |
| | (Erasures s | nall invalidate this do | cument) | | | | _ |
| FOR MDS-GSB USE ONLY: | | | | | | | _ |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the | date of receipt of sup | oplier's/creditor's | billing. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | | | ors due to inconsi | stency | | | |
| NOTES: | | | | | | | _ |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-06-233- | 2018-B | 40 |
| * Indicate the description/name and UAG | CS code | | | Date of Issue | June 8, 2018 | | _ |



ANNEX A





| ANNEX A |
|---------|
| |
| |

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | | LBP-QUEZON CITY CIRCLE - 2070-9015-55 | | | | | | |
|--|---|---|---------------------------------------|---------------------|-----------------|---------------------------|-------------|------|--|
| AND SECTION OF THE PROPERTY OF | I. LIST OF DUE AND DEM | ANI | DABLE ACCOU | INTS PAYABI | E (LDDAP) | | | | |
| CREDITO | R | | | ALLOTMENT | | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT AV NO. | сст. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING ТАХ | NET AMOUNT | EMAI | |
| | LBP | | | | | | | | |
| 1 SERLITA TORCOLAS | | | PS-17-12-7999 | 30101010 | 5,545.53 | 1,109.10 | 4,436.43 | | |
| 2 LICERIA DELA CRUZ | | | MOOE-18-06-2687 | 5020101000 | 6,997.00 | | 6,997.00 | | |
| 3 MARIA JOY IGLESIAS | | | MOOE-18-06-2687 | 5020101000 | 6,901.50 | | 6,901.50 | | |
| 4 LEON III ECHAVEZ | | | MOOE-18-06-2683 | 5029999000 | 9,821.26 | | 9,821.26 | | |
| TOTAL: | I | | | | P 29,265.29 | P 1,109.10 | P 28,156.19 | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient and regulations. | dance with | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | | | ty of the | | |
| Certified Correct: JOSE BARNEL RENGS OIC, Asgounting Sect | AREZ | | | | | N. DAVIS | _ | | |

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY SIX PESOS & 19/100 ONLY

(in words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

STLVIA N. DAVIS

28,156.19

Chief, AD

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.

CALICDAN

AO-V

NOTES:

The LDDAP-ADA is an accountable form

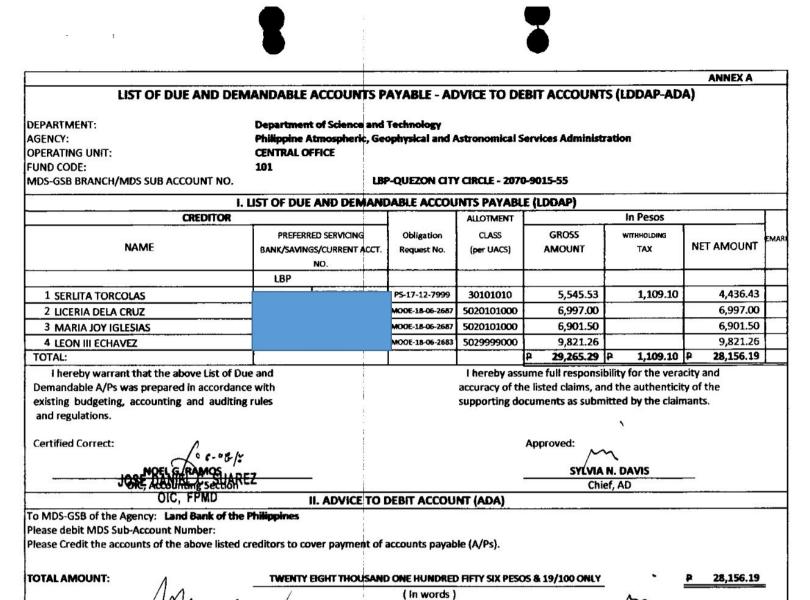
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-233-2018-A

Date of Issue June 8, 2018

JUN 0 8 2018 Q.C. CIRCLE BRANCH



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-658 branch concerned shall indicate 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 0 8/2018 Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

Chief, AD

101-06-233-2018-A

June 8, 2018

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

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 PA | YABLE (LDDAP) | | | |
|--|---|-----------------|---------------------|--|--------------------|------------|-----------------------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | REMARKS |
| NAME | PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. | | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| | LBP | 21 15 | | ₽ | | p _ | i libat i set I pi |
| 1 JOCELYN MERCADO | | MODE 18-06-2700 | 5029903000 | 1,545.00 | | 1,545.00 | |
| 2 DIOSDADO ORNUM | | MOOE 18-06-2689 | 5020101000 | 4,323.00 | | 4,323.00 | |
| 3 AARON CHESTER CRUZ | | MOOE 18-06-2689 | 5020101000 | 3,881.00 | | 3,881.00 | |
| 4 MA LOURDES ALDINA MIRANDA | | MOOE 18-06-2672 | 5029903000 | 3,094.00 | | 3,094.00 | |
| 5 FĽAVIANA HILARIO | | MOOE 18-06-2595 | 5020101000 | 1,500.00 | | 1,500.00 | |
| | | | | 3359 33500 | | | |
| TOTAL | | | | P 14,343.00 | • | 14,343.00 | |
| I hereby warrant that the above List | | | | ıme full responsibilit | | | |
| Demandable A/Ps was prepared in acco- existing budgeting, accounting and au | | | 5 | e listed claims, and tl cuments as submitte | 9.5 | | |

and regulations.

Certified Correct: 34

NOEL G. RAMOS

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: CALICDAN FOURTEEN THOUSAND THREE HUNDRED FORTY THREE PESOS ONLY

14,343.00

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief. Administrative Division

FOR MOS-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-G3a branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

In information (creditor account name, number) 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

101-06-234A-2018

June 11, 2018

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

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

| I. LIST OF DUE AND DEM | | | ALLOTMENT | T | Cip(Peses' | CLE BRANCE | |
|-----------------------------------|---------------------|--------------------------------|--------------------------|-------------------|---------------------------------------|-------------------|--|
| NAME | PREFERRED SERVICING | | CLASS (per UACS) | GROSŠ AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR) |
| | LBP | | | P | | - - | |
| 1 REYNALDO DIAZ | | PS 18-06-2604 | 5010211004 | 2,761.95 | 276.20 | 2,485.75 | <u> </u> |
| 2 RENE GUMAPAL | | PS 18-06-2604 | 5010211004 | 4,456.95 | 445.70 | 4,011.25 | - |
| 3 DARWIN NABUS | | PS 18-06-2604 | 5010211004 | 3,961.80 | 396.18 | 3,565.62 | - |
| 4 ROAN ALBERT BAUTISTA | | PS 18-06-2603 PS 18-06-2603 | 5010205002 5010205002 | 3,000.00 54.09 | | 3,000.00 54.09 | |
| 5 REYNALDO DIAZ 6 RENE GUMAPAL | | PS 18-06-2603 | 5010205002 | 3,025.00 | | 3,025.00 | ┰ |
| 7 DARWIN NABUS | | PS 18-06-2603 | 5010205002 | 54.55 | | 54.55 | <u> </u> |
| 8 PATRIXIA SANTOS | | P5 18-06-2603 | 5010205002 | 3,800.00 | | 3,800.00 | |
| 9 YVONNIE ASILO | | PS 18-06-2591 | 5010213001 | 992.80 | 4 114 | 992.80 | |
| 10 ALBERTO LATAYAN | | PS 18-06-2591 | 5010213001 | 992.80 | · · · · · · · · · · · · · · · · · · · | 992.80 | |
| 11 RON SEBASTIAN REBANO | | PS 18-06-2591 | 5010213001 | 720.10 | | 720.10 | † |
| 12 MELCHOR FULLON | • | PS 18-06-2704 | 5010213001 | 3,222.45 | *** *** *** | 3,222.45 | |
| 13 CHRISTIAN VINCENT BARTOLOME | | MOOE 18-06-2698 | 5021199000 | 5,980.20 | 179.41 | 5,800.79 | - |
| 14 PAUL JUSTIN TORCULAS | | MOOE 18-06-2698 | 5021199000 | 5,220.00 | 417.60 | 4,802.40 | |
| 15 JOANNA MARIE CAYAS | | MOOE 18-06-2698 | 5021199000 | 10,788.30 | 863.06 | 9,925.24 | |
| 16 ARMANDO ABCEDE | | MOOE 18-06-2698 | 5021199000 | 3,600.00 | 108.00 | 3,492.00 | |
| 17 JOHN VINCENT JAMORA | | MOOE 18-06-2698 | 5021199000 | 10,777.50 | 862.20 | 9,915.30 | |
| 18 PEDRO LAGRIMAS JR. | | MOOE 18-06-2698 | 5021199000 | 7,200.00 | 216.00 | 6,984.00 | |
| 19 JONATHAN CAHANAP | | MOOE 18-06-2698 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | |
| 20 ALLAN ALMOJUELA | | MOOE 18-09-2731 | 1990103000 | 100,000.00 | | 100,000.00 | |
| 21 DORIS COBINA | | MOOE 18-06-2662 | 5021199000 | 2,000.00 | | 2,000.00 | |
| 22 ROSANNA NICOLAS | | MOOE 18-06-2759 | 1990104001 | 10,276.09 | | 10,276.09 | |
| 23 APRODITO FERNANDEZ | | MOOE 18-06-2759 | 1990104001 | 10,276.09 | | 10,276.09 | |
| 24 SOPHIE BAGALANON | | MOOE 18-06-2637 | 5021199000 | 4,425.00 | 132.75 | 4,292.25 | |
| 25 MARIANO GUINTO | | MOOE 18-06-2706 | 5021199000 | 2,962.50 | 88.88 | 2,873.62 | |
| 26 JOSE CRUZ JR | | MOOE 18-06-2624 | 5020101000 | 18,960.00 | | 18,960.00 | |
| 27 ANGELITO DE ROBLES | | MOOE 18-06-2686 | 5021199000 | 3,412.50 | 102.38 | 3,310.12 | |
| 28 ROLANDO BINALAYO | | MOOE 18-06-2701 | 5029904000 | 1,300.00 | | 1,300.00 | |
| | | | | | | | |
| TOTAL: | 1 | | | P 230,520.67 | 4,286.36 | 226,234.31 | |

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

NOEL G. RAMOS

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

Approved:

SYLVIA N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWO HUNDRED TWENTY SIX THOUSAND TWO HUNDRED THIRTY FOUR PESOS &

(Erasures shall invalidate this document)

TOTAL AMOUNT:

Certified Correct:

CALICDAN

31/100

VIA N. DAVIS

Chief, Administrative Division

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 madé to concerned creditors due to inconsistency

in information (creditor account name, number) 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

101-06-234-2018

226,234.31

June 11, 2018

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

DEPARTMENT:

Department of Science and Technology

AGENCY: FUND CODE:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DARILLE

| CREDITOR | | | ALLOTMENT | | Un Pesos | CLE BRANCH |] |
|--|--|---------------------------|---------------------|--------------|--------------------|--------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS {per UACS} | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | P5 18-06-4095 | 2999999012 | 5,430.00 | | 5,430.00 | |
| 2 F.V. MARKETING | | MOOE 18-05-2414 | 5020399000 | 46,000.00 | 2,464.28 | 43,535.72 | |
| 3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2526 | 5020101000 | 25,061.68 | | 25,061.68 | |
| ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | NOOE 18-05-2525 | 5020101000 | 20,701.00 | | 20,701.00 | |
| 5 LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2484 | 5020101000 | 15,938.48 | | 15,938.48 | |
| 6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2485 | 5020101000 | 18,916.00 | | 18,916.00 | |
| 7 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2486 | 5020101000 | 46,176.96 | | 46,176.96 | |
| 8 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | NOOE 18-05-2487 | 5020101000 | 19,206.48 | | 19,206.48 | |
| 9 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2488 | 5020101000 | 24,011.00 | | 24,011.00 | |
| 10 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | NICOE 18-05-2489 | 5020101000 | 25,430.00 | | 25,430.00 | |
| OTAL: | | | | P 246,871.60 | P 2,464.28 | P 244,407.32 | |

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified NOELG. RAMOS

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

| li. | ADVICE | TO DEBIT ACCOUNT (AD | A) | | | | |
|-----|--------|----------------------|----|--|--|--|--|

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

OIC, Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED SEVEN PESOS & 32/100

244,407.32

ALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency 3:all arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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

101-06-235-2018 JUNE 11, 2018

| | | | | | | ANNEXA | _ |
|---|--|---------------------------|---------------------|--------------------------------|--------------------------------|--------------|---------|
| LIST OF DUE AN | D DEMANDABLE ACCOU | JNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-A | DA) | . 2 |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANEH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 | Technology | Astronomical | Services Administrat | ion | UN 1 1 2018 | |
| | | | | | | CIRCLE BRA | ANCH |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE | ALLOTMENT | ATABLE (LDUAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-05-2529 | 5020101000 | 19,126.00 | | 19,126.00 | |
| ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-06-2688 | 5020101000 | 44,978.00 | | 44,978.00 | |
| 3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | NOOE 18-06-2640 | 5020101000 | 201,553.00 | | 201,553.00 | |
| 4 LUZON SALES CO., INC. | | NOOE 18-02-0520 | 1040499000 | 46,489.75 | 2,496.43 | 43,993.32 | |
| 5 WHITE HOUSE ENTERPRISES | | NOOE 18-04-1449 | 1040499000 | 28,127.00 | 1,507.60 | 26,619.40 | |
| 6 BY: ASTER F. FORTEZA | | NOOE 18-04-1136 | 5021305002 | 23,569.41 | 1,415.58 | 22,153.83 | |
| 7 TRIPLEX ENTERPRISES INC. | | MOOE 18-04-1325 | 1040401000 | 22,956.75 | 1,229.82 | 21,726.93 | |
| | | | | | | | |
| TOTAL: | | - | | P 386,799.91 | P 6,649.43 | P 380,150.48 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Cornegs: A NOELG. RAMOS | ance with | | accuracy of t | | the authenticity o | f the | |
| OIC, Accounting Section | # ADV | CC TO DEDIT | CCOUNT /A | | | * | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | nt of accounts p | | | | | |
| TOTAL AMOUNT: | THREE HUNDRED EIGHT | Y THOUSAND ON | E HUNDRED FIF | TY PESOS & 48/100 | / | P 380,150.48 | |
| MYRA S. CALICDAN | <u> </u> | | | SYLVIA Chief, Admi | N DAVIS | · ··· , | |
| FOR MD'S-GSB USE ONLY: | (Eras | ures shall invalidate | tris document) | , | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-65B branch concerned shall indicate under "Refininformation (creditor account name, number) betw | marks'column, non-payments mode | e to concerned cred | | | | E 200 | |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-06-235A-2 JUNE 11, 2018 | 2018 | |
| • | | ! | | | | | |

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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

1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Clini CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARK NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. ZHARAMA MONFERO LLARENA -5020101000 19,126.00 19 126.00 OOE 18-05-2529 **LESSPENSE TRAVEL & TOURS** 2 ZHARAMA MONFERO LLARENA -MOOE 18-06-2688 5020101000 44,978.00 44,978.00 **LESSPENSE TRAVEL & TOURS** ZHARAMA MONFERO LLARENA -5020101000 MODE 18-06-2640 201.553.00 201.553.00 **LESSPENSE TRAVEL & TOURS** 4 LUZON SALES CO., INC. MOOE 18-02-0520 1040499000 46,489.75 43,993.32 2,496.43 5 WHITE HOUSE ENTERPRISES MODE 18-04-1449 1040499000 28.127.00 1.507.60 26.619.40 6 MANARA MARKETING MOOE 18-04-1136 5021305002 23,569.41 1,415.58 22,153.83 BY: ASTER F. FORTEZA 7 TRIPLEX ENTERPRISES INC. MODE 18-04-1325 1040401000 22,956.75 1.229.82 21.726.93

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

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

386,799.91 P

NOEL & RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

6,649.43 P

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY THOUSAND ONE HUNDRED FIFTY PESOS & 48/100

P 380.150.48

380,150.48

norra s. calicdan

SYLVIA N. DAVIS
Chief, Administrative Division

ures 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

101-06-235A-2018

JUNE 11, 2018

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|--|---|---------------------------|---------------------|---|---------------------|----------------|---------|
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE 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 TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY FOR MARCH 16-31, 2018) | MOOE 18-06-140 | 5021199000 | 156,436.20 | 4,693.10 | 151,743.10 | |
| | | | 50 E 50 | | | - | |
| TOTAL: | | | | P 156,436.20 | P 4,693.10 | 2 151,743.10 | |
| I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. | lance with | | accuracy of the | sume full responsibili he listed claims, and t ocuments as submitte | the authenticity of | the | |
| Certified Corrects Cu Jr Ma NOEL G. HAMOS | . ~ V | | | Approved: | r) DAVIS | | |
| OIC, Accounting Section | | | | Chief, Administra | | - . | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA | 4) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | ************************************** | of accounts paya | ble (A/Ps). | | | | |
| TOTAL AMOUNT: | ONE HUNDRED FIFTY ONE THOU | ISAND SEVEN HUN | DRED FORTY | HREE PESOS & 10/100 | <u>.</u> | P 151,743.10 | i |
| MYRAS. CALICDAN | | | | | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate th | is document) | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to e | | | | | | |

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-65-2018 June 11, 2018



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CRED | DITOR | | ALLOTMENT | In Pesos | | | |
|--------------------|--|---------------------------|------------|-----------------|--------------------|----------------|--------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Đ | | 2 - | |
| 1 IVEIL MAE BEHIGA | | MOOE 18-06-2710 | 5020101000 | 1,746.50 | | 1,746.50 | |
| 2 FRANCIS REONAL | | MOOE 18-06-2727 | 5020503000 | 1,599.00 | | 1,599.00 | |
| 3 MARIO PENARANDA | | MOOE 18-05-2722 | 5020401000 | 163.35 | | 163.35 | |
| 4 LORENZO PUERTO | | MOOE 18-06-2724 | 5020503000 | 1,000.00 | | 1,000.00 | |
| • | | | | | | - | |
| OTAL: | | | | P 4,508.85 | | 4,508.85 | |

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

Certified Corrects W NOEL G. RAMOS

I hereby 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 YLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED EIGHT PESOS & 85/100

(amount in words)

4,508.85

(Erasures shall invalidate this document)

DAVIS Chief, Administrative Division

FOR MOS-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.

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MYRA'S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

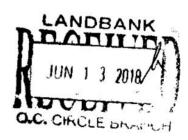
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-236B-2018

Date of Issue

June 13, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS LEDDA DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administra 2018 OPERATING UNIT: **CENTRAL OFFICE FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 O.C. CIRC I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX LBP 1 VINCE KARLO IGLESIA MOOE 18-06-2626 5020101000 1,153.00 1,153.00 MOOE 18-06-2626 5020101000 2,390.00 2,390.00 2 ALVIN ANOG **3 RANSHELLE JOY PARCON** MOOE 18-06-2626 5020101000 1.700.00 1.700.00 1,267.50 1,267.50 4 MELVIN ALMOJUELA MOOE 18-06-2627 5020101000 **5 FRANCIS REONAL** MOOE 18-06-2627 5020101000 2,363.50 2,363.50 MOOE 18-06-2653 5021304099 **6 FRANCIS REONAL** 4,945.00 4,945.00 7 FRANCIS REONAL MOOE 18-06-2628 5020101000 3,486,00 3.486.00 MOOE 18-06-2667 **8 RENITO PACIENTE** 5020101000 2.080.00 2.080.00 9 ALAN RAY RIBO MOOE 18-06-2664 5020101000 1,315.00 1,315.00 MOOE 18-06-2665 10 ALAN RAY RIBO 5020101000 2,382.50 2,382.50 11 FERDINAND VALDEAVILLA MOOE 18-06-2679 5020401000 1,650.00 1,650.00 12 RIZZA BARTOLATA MODE 18-06-2674 5020502002 4.039.00 4.039.00 13 RIZZA BARTOLATA MOOF 18-06-2681 5020401000 275.00 275.00 MOOE 18-06-2707 14 ALICIA SANTOS 5021306001 500.00 500.00 15 VER LANCER GALANIDA MOOE 18-06-2663 5020101000 1,140.00 1,140.00 16 ANDRE JUDE JOSE MOOE 18-06-2671 5020399000 4,600.00 4,600.00 17 REMEGIA BORBON MOOF 18-06-2669 5029903000 556.29 556.29 18 FLAVIANA HILARIO 5020101000 1.550.00 MOOE 18-06-2670 1.550.00 MOOE 18-06-2690 5020101000 19 WILLY EVANGELISTA 1.050.00 1.050.00 20 VENUS VALDEMORO MOOE 18-06-2708 5029903000 643.90 643.90 21 ALFREDO CONSULTA MOOE 18-06-2714 5021199000 2,400.00 2.400.00 22 ALAN RAY RIBO MOOE 18-06-2715 5020399000 576.00 576.00 23 HONEY PEREZ MOOE 18-06-2716 5020399000 3,134.30 3,134.30 24 HYDNEY PEREZ MOOE 18-06-2717 5021199000 1,500.00 1.500.00 25 RAUL MONTILLA MOOE 18-06-2718 5021199000 1,500.00 1,500.00 26 NELLY EMBALSADO MOOE 18-06-2719 5021199000 1,500.00 1,500.00 27 MARIA CYD SENA MOOE 18-06-2720 5020501000 1,606.00 1,606.00 28 NEPTUNE CATARATA MOOE 18-06-2709 5020101000 3,430.00 3,430.00 54,732.99 54.732.99 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: SYLVIA N. DAVIS NOEL G. Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT:// FIFTY FOUR THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 99/100 54,732.99 CALICDAN (amount in words) SYLVIA N. DAVIS (Erasures shall invalidate this document) Chief. Administrative Division FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the ate of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO.

Date of Issue

101-06-236A-2018

June 13, 2018

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administrati

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | MANDABLE ACCOUNTS PAYABLE (LE | | 1 | In Pesos | | |
|---------------------------|--|-------------------------------|---------------------|-----------------|--------------------|------------|------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSŠ AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| | LBP | | - | P | | р - | |
| 1 CYNTHIA CELEBRE | | MOOE 18-06-2606 | 5020101000 | 2,138.00 | 37 AS - 67 | 2,138.00 | |
| 2 BRIAN BUNGABONG | | MOOE 18-06-2609 | 5029999000 | 970.00 | | 970.00 | |
| 3 BRIAN BUNGABONG | | MOOE 18-06-2608 | 5020101000 | 2,180.00 | | 2,180.00 | |
| 4 CYNTHIA CELEBRE | | MOOE 18-06-2605 | 5020102000 | 1,500.00 | | 1,500.00 | |
| 5 MARIO RAYMUNDO | | MOOE 18-06-2605 | 5020102000 | 1,500.00 | | 1,500.00 | |
| 6 NOLI FRANCIS ITORALBA | _ | MOOE 18-06-2594 | 5020101000 | 3,180.00 | | 3,180.00 | _ |
| 7 PAUL BARLAS | _ | MOOE 18-06-2621 | 5021199000 | 5,100.00 | 153.00 | 4,947.00 | ऻ |
| 8 ANALIZA SOLIS | - | MOOE 18-06-2602 | 5029903000 | 780.00 | | 780.00 | |
| 9 ANALIZA SOLIS | | MOOE 18-06-2600 | 5020101000 | 2,267.00 | | 2,267.00 | ┞ |
| 10 SHIRLEY DAVID | _ | MOOE 18-06-2597 | 5020101000 | 1,200.00 | | 1,200.00 | |
| 11 VINCE KARLO IGLESIA | _ | MOOE 18-06-2625 | 5020101000 | 2,240.00 | | 2,240.00 | |
| 12 ALLAN ALMOJUELA | | MOOE 18-06-2625 | 5020101000 | 2,240.00 | | 2,240.00 | |
| 13 TRINIDAD TUAZON | | MOOE 18-06-2629 | 5020101000 | 3,313.00 | | 3,313.00 | |
| 14 ESPERANZA CAYANAN | | MOOE 18-06-2630 | 5020101000 | 480.00 | | 480.00 | |
| 15 ROSALIE PAGULAYAN | | MOOE 18-06-2623 | 5020101000 | 3,280.00 | | 3,280.00 | |
| 16 ROSALIE PAGULAYAN | | MOOE 18-05-2622 | 5020101000 | 4,377.00 | | 4,377.00 | |
| 17 HONEY PEREZ | _ | MOOE 18-06-2660 | 5020401000 | 541.00 | | 541.00 | |
| 18 HONEY PEREZ | | MOOE 18-06-2658 | 5020502002 | 1,600.00 | | 1,600.00 | |
| 19 JOSELITO MEREDOR | | MOOE 18-06-2657 | 5020101000 | 2,455.00 | 223 | 2,455.00 | |
| 20 ARNEL ABUEL | | MOOE 18-06-2645 | 5020101000 | 3,062.00 | | 3,062.00 | - |
| 21 HENRI HERMENEGILDO | | MOOE 18-05-2544 | 5020101000 | 1,836.00 | | 1,836.00 | |
| 22 ANALYN AGUSTIN | | MOOE 18-06-2642 | 5020101000 | 1,560.00 | | 1,560.00 | |
| 23 RAYMOND ORDINARIO | | MOOE 18-06-2641 | 5020101000 | 875.00 | | 875.00 | |
| 24 NIKOS VIKTOR PENARANDA | | MOOE 18-06-2639 | 5020101000 | 875.00 | | 875.00 | |
| 25 NANCY LANCE | | MOOE 18-06-2654 | 5020399000 | 804.00 | | 804.00 | |
| 26 GREGORIO DE VERA II | | MODE 18-06-2643 | 5020101000 | 2,206.00 | | 2,206.00 | |
| 27 GREGORIO DE VERA II | | MOOE 18-06-2661 | 5020503000 | 2,500.00 | | 2,500.00 | |
| 28 GASPAR SALAGUSTE | | MOOE 18-06-2666 | 5020101000 | 7,260.00 | | 7,260.00 | |
| TOTAL: | | | | P 62,319.00 | 153.00 | 62,166.00 | |

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.

Approved:

SYLVIA N. DAVIS

Chief Adamsistrative 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:

Certified Corre

MYRAS CALICDAN

SIXTY TWO THOUSAND ONE HUNDRED SIXTY SIX PESOS ONLY

(amount in words)

SYÉVIA N. DAVIS

62,166,00

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-236-2018 June 13, 2018

| | | | | | Budan m | ANNEX A | 77 |
|--|---|---------------------------|-----------------------------|---|--|------------|----------|
| LIST OF DUE AND | DEMANDABLE ACCOUNT | 1 | - ADVICE TO | DEBIT ACCOUN | TI AL | DA | |
| DEPARTMENT: AGENCY: | Department of Science and Philippine Atmospheric, Go | | Astronomical S | 1.2 | | ei i | |
| OPERATING UNIT: | CENTRAL OFFICE | eophysical and i | ASETOHOLINCAL S | ervices Auministra |) IUN 1 | 3 2018 | |
| FUND CODE: | 101 | OLIEZON CITY | CIDCIE 2070 | 0015 55 | • | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | I. LIST OF DUE AND DE | MANDARLE AC | | | 11. | , , | |
| CREDITOR | | | ALLOTMENT | | In Pesos | LE CHAME | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUŅT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | Đ | | P - | |
| 1 MARIO MICLAT | | MOOÉ 18-06-2783 | 5029903000 | 4,924.00 | | 4,924.00 | |
| 2 ROSEMARIE ANILLO | | MOOE 18-06-2740 | 5021305002 | 3,500.00 | | 3,500.00 | |
| 3 EDNA JUANILLO | | MOOE 18-06-2757 | 5020101000 | 433.00 | | 433.00 | |
| 4 EDNA JUANILLO | | MOOE 18-05-2756 | 5020101000 | 9,918.20 | | 9,918.20 | _ |
| 5 FULGENCIO AUSTRIA JR | | MOOE 18-06-2748 | 5020101000 | 2,135.00 | | 2,135.00 | |
| 6 LUCIANA MERCADO | | MOOE 17-12-8036 | 3010101000 | 5,687.00 | | 5,687.00 | |
| 7 JOSEFINA GONZALES | | MOOE 18-05-2260 | 5020201000 | 22,400.00 | 2,240.00 | 20,160.00 | <u> </u> |
| 8 JOSIE MENDOZA | | MOOE 18-06-2739 | 5029903000 | 5,010.00 | | 5,010.00 | L |
| 9 RYAN OROGO | | MOOE 18-06-2738 | 5020399000 | 656.00 | | 656.00 | |
| 10 FELION CORONA | | MOOE 18-06-2737 | 5020399000 | 3,055.00 | | 3,055.00 | |
| 11 FELION CORONA | | MOOE 18-06-2736 | 5020309000 | 4,500.00 | | 4,500.00 | |
| 12 RIZZA BARTOLATA | | MOOE 18-06-2735 | 5021305002 | 1,975.00 | | 1,975.00 | |
| 13 MARIA CYD SENA | | MODE 18-06-2734 | 5021306001 | 2,199.75 | | 2,199.75 | 100000 |
| 14 LUCIANA MERCADO | | MOOE 18-06-2733 | 5021503000 | 6,104.06 | | 6,104.06 | |
| 15 JULIO OYAN | | MOOE 18-06-2754 | 5029999000 | 3,019.06 | | 3,019.06 | |
| 16 FREDOLINA BALDONADO | | MOOE 18-06-2755 | 5020101000 | 500.00 | • | 500.00 | |
| | | | | | | | |
| 17 RHONALYN MACALALAD | | MODE 18-06-2732 | 5029903000 | 1,214.00 | | 1,214.00 | |
| 18 ARAYA MAHILUM | | MOOE 18-06-2747 | 5020101000 | 2,148.50 | | 2,148.50 | |
| 19 NANCY LANCE | | MOOE 18-06-2744 | 5020101000 | 640.00 | | 640.00 | |
| 20 ANTHONY MATA | | MOOE 18-06-2758 | 5020101000 | 1,035.00 | | 1,035.00 | <u> </u> |
| 21 MICHAEL ABORDO | | MOOE 18-06-2746 | 5020101000 | 2,206.00 | | 2,206.00 | |
| 22 EUFRONÍO H GARCIA | | MODE 18-06-2745 | 5020101000 | 1,742.00 | | 1,742.00 | |
| 23 RAUL MONTILLA | | MOOE 18-06-2743 | 5020101000 | 1,639.00 | | 1,639.00 | |
| 24 SONNY PAJARILLA | | MOOE 18-06-2723 | 5020401000 | 429.50 | | 429.50 | |
| | | | 1000 | | | - | |
| TOTAL: | | | | P 87,070.07 | 2,240.00 | 84,830.07 | |
| I hereby warrant that the above List o | | 1 | | me full responsibility f | 10. 11. 12. 12. 13. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15 | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud | | | | listed claims, and the uments as submitted | | ne | |
| and regulations. | / | | supporting duc | direits as submitted | by the claimants. | | |
| Certified Correcto av | m | | | Approved: | <u> </u> | | |
| 1 1 | | | | SYLVI | A N. DAVIS ministrative Division | | |
| NOEL G. RAMOS | | 1 | | Chief, Adr | UKUSTI STAE DIAISMII | | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA | 3) | | | |
| To MDS-GSB of the Agency: Land Bank of | | ! | | | | | 20 |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | ed creditors to cover navme | rit of accounts n | avable (Δ/Dc) | | | | |
| TOTAL AMOUNT: | / | - Jagodina p | - , - (, 4 , 4). | | ~ | _ | |

| NOEL G. RAMOS | Chief, Administrative Division |
|--|---|
| II. ADVICE TO DEBIT ACCOUNT (ADA) | |
| To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). | |
| TOTAL AMOUNT: EIGHTY FOUR THOUSAND EIGHT HUNDRED THIRTY PESOS (amount in words) (Erasures shall invalidate this document) | SYLVIA N DAVIS Chief Administrative Division |
| FOR MDS-GSB USE ONLY: | |
| Instructions: | |
| Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to 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.

101-06-2408-2018 June 13, 2018

Date of Issue

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administr AGENCY:

101

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | 1. LIST OF DUE AND DE | MANDABLE ACCOUNTS PAYABLE (LDDAP) | | | CAMPRESOS CLE BRAINUM | | |
|-------------------------|--|-----------------------------------|------------|-----------------|-----------------------|----------------|---------|
| CREDIT | OR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | | 6 - | |
| 1 FERDINAND CATOLOS | | PS 18-06-2593 | 5010213001 | 573.25 | | 573.25 | |
| 2 ARCHIE BAHIAN | | PS 18-06-2593 | 5010213001 | 1,191.36 | | 1,191.36 | |
| 3 BENJAMIN CASILAN JR | | PS 18-06-2593 | 5010213001 | 1,116.15 | | 1,116.15 | |
| 4 ROLANDO LIMANA | | PS 18-06-2741 | 5010213002 | 4,479.74 | 895.95 | 3,583.79 | |
| 5 ALBERTO LUMAAD | | PS 18-06-2741 | 5010213002 | 2,038.20 | | 2,038.20 | |
| 6 HONEY PEREZ | | PS 18-06-2741 | 5010213002 | 1,032.51 | | 1,032.51 | |
| 7 SABINIANO ROSALES | | PS 18-06-2741 | 5010213002 | 2,150.76 | 430.15 | 1,720.61 | |
| 8 CLEOFAS ROSAS | | PS 18-06-2741 | 5010213002 | 2,150.76 | 430.15 | 1,720.61 | |
| 9 EFREN DELOS ANGELES | | PS 18-06-2742 | 5010213002 | 2,725.27 | 545.05 | 2,180.22 | |
| 10 GUILLERMO VINALAY JR | | PS 18-06-2742 | 5010213002 | 2,598.33 | | 2,598.33 | |
| 11 GLAIZA ZAMBRANO | | PS 18-06-2742 | 5010213002 | 2,147.18 | 429.44 | 1,717.74 | |
| 12 RICARDO GALUPE | | PS 18-06-2713 | 5010213002 | 3,832.48 | 766.50 | 3,065.98 | |
| 13 CHRISTINE JOY ADAY | | PS 18-06-2713 | 5010213002 | 3,083.36 | 616.67 | 2,466.69 | |
| 14 ALEXANDER ESPONILLA | | PS 18-06-2713 | 5010213002 | 2,322.88 | | 2,322.88 | |
| 15 CONCEPCION TAVERA | | PS 18-06-2713 | 5010213002 | 2,700.96 | | 2,700.96 | |
| 16 RAFAEL TAPALES | | PS 18-06-2712 | 5010213002 | 4,703.15 | 940.63 | 3,762.52 | |
| 17 MICHAEL VIOLA | | PS 18-06-2712 | 5010213002 | 3,668.80 | | 3,668.80 | |
| 18 PEDRO LERIO | | PS 18-06-2711 | 5010213002 | 2,751.60 | | 2,751.60 | |
| 19 AMELIA RIVERA | | PS 18-06-2711 | 5010213002 | 2,751.60 | | 2,751.60 | |
| 20 LORETO LAVADIA | | PS 18-06-2616 | 5010213002 | 1,977.95 | 395.59 | 1,582.36 | |
| 21 RANSHELLE JOY PARCON | | PS 18-06-2616 | 5010213002 | 1,350.19 | | 1,350.19 | |
| 22 RICARDO VALENCIA | | PS 18-06-2617 | 5010213002 | 3,682.62 | 25 860 5250 | 3,682.62 | |
| 23 ROMMEL BARRIBAL | | PS 18-06-2617 | 5010213002 | 3,494.66 | | 3,494.66 | |
| 24 ERNIE TORRADO | | PS 18-06-2618 | 5010213002 | 2,201.28 | | 2,201.28 | |
| 25 ERNIE TORRADO | | PS 18-06-2618 | 5010213002 | 2,568.16 | | 2,568.16 | |
| 26 MARISSA JAVIER | | PS 18-06-2618 | 5010213002 | 3,207.94 | | 3,207.94 | |
| 27 PEDRO LERIO | | PS 18-06-2589 | 5010213002 | 2,751.60 | | 2,751.60 | |
| 28 AMELIA RIVERA | | PS 18-06-2589 | 5010213002 | 2,751.60 | | 2,751.60 | |
| TOT | | ļ | | | F 4F0 40 | - | |
| TOTAL: | | L | <u> </u> | P 72,004.34 | 5,450.13 | 66,554.21 | |

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

NOEL G

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY SIX THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 21/100

SYLVIA N. DAVIS

(amount in words) Chief. Administrative Division (Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

1 Agency shall orrange the creditor on a "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

101-06-240A-2018

66,554.21

June 13, 2018



DEPARTMENT: AGENCY: **OPERATING UNIT:**

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| MDS-GSB BRANCH/MDS SUB ACCOUNT | | P-QUEZON CITY | 40 20 1121 | | YIN | | |
|-----------------------------------|--|--------------------------------|---------------------|--------------------|---------------------------------------|--------------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE A | | YABLE (LDDAP) | · · · · · · · · · · · · · · · · · · · | 44 | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSŠ AMOUNT | In Pesos TAX | NET AMOUNT | REMARKS |
| | LBP | | | Þ | 100 | P - | |
| 1 SERLITA TORCOLAS | | PS 18-06-2778 | 5010499099 | 13,310.58 | | 13,310.58 | |
| 2 ROSENDO PASCUA JR | - | PS 18-06-2771 | 5010499099 | 27,961.40 | | 27,961.40 | |
| 3 RENATO MENDEZ | _ | PS 18-06-2668 PS 18-06-2592 | 5010213001 | 2,655.38 | | 2,655.38 | |
| 4 YVONNIE ASILO 5 MARILAG CAJUBAN | | PS 18-06-2592 | 5010213002 | 1,191.36 995.62 | | 1,191.36 995.62 | |
| 6 EISON DIANELA | - | PS 18-06-2592 | 5010213002 | 3,852.24 | | 3,852.24 | |
| 7 SANTO HERNANDEZ | | PS 18-06-2592 | 5010213002 | 3,563.42 | | 3,563.42 | |
| 8 ALBERTO LATAYAN | | PS 18-06-2592 | 5010213002 | 1,509.06 | | 1,509.06 | |
| 9 MAYBELLE LEGASPI | | PS 18-06-2592 | 5010213002 | 1,667.90 | | 1,667.90 | |
| 10 RAFAEL MANAS | | PS 18-06-2592 | 5010213002 | 3,484.66 | | 3,484.66 | |
| 11 RAYMOND ORDINARIO | | PS 18-06-2592 | 5010213002 | 1,739.06 | 347.81 | 1,391.25 | |
| 12 AQUARIUS MONROY | | PS 18-06-2592 | 5010213002 | 1,509.06 | | 1,509.06 | 2 2000 |
| 13 ARMANDO AVENILLA JR | | PS 18-06-2619 | 5010213002 | 2,371.44 | 474.29 | 1,897.15 | |
| 14 EDRALY RAYNERA | | PS 18-06-2619 | 5010213002 | 1,846.10 | 369.22 | 1,476.88 | |
| 15 ARTHUR QUERIJERO | | PS 18-06-2619 | 5010213002 | 6,022.13 | 1,204.43 | 4,817.70 | |
| 16 ERNESTO CUENTO | | PS 18-06-2619 | 5010213002 | 2,752.80 | 550.56 | 2,202.24 | |
| 17 SUSAN SUSIE HINGPIT | | PS 18-06-2593 | 5010213001 | 7,176.00 | 1,794.00 | 5,382.00 | |
| 18 CALIL HADJILATIP | | PS 18-06-2593 | 5010213001 | 11,960.00 | 2,990.00 | 8,970.00 | |
| 19 MICHAEL MANGUBAT | | PS 18-06-2593 | 5010213001 | 8,695.28 | 1,739.06 | 6,956.22 | |
| 20 CONNIE ROSE DADIVAS | | PS 18-06-2593 | 5010213001 | 8,571.16 | 1,714.23 | 6,856.93 | |
| 21 MELVIN TENA | | PS 18-06-2593 | 5010213001 | 3,296.60 | 659.32 | 2,637.28 | |
| 22 ALEXANDER NAMOCO | | PS 18-06-2593 | 5010213001 | 11,538.10 | 2,307.62 | 9,230.48 | |
| 23 GLADYS SALUDES | | PS 18-06-2593 | 5010213001 | 3,955.92 | 791.18 | 3,164.74 | |
| 24 SHAIRA ANN NONOT | | PS 18-06-2593 | 5010213001 | 7,747.01 | 1,549.40 | 6,197.61 | |
| 25 EFREN LARDIZABAL | | PS 18-06-2593 | 5010213001 | 3,336.20 | 667.24 | 2,668.96 | |
| 26 ROLANDO DE LEON | | PS 18-06-2593 | 5010213001 | 1,409.00 | 281.80 | 1,127.20 | |
| 27 ERIC LANUZO | | PS 18-06-2593 | 5010213001 | 4,129.20 | 825.84 | 3,303.36 | |
| 28 CARLITO HERVERA | | PS 18-06-2593 | 5010213001 | 2,587.20 | | 2,587.20 | |

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

Certified Correct: NOEL G. AMOS

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

150,833.88

Approved:

SYLVIA N. DAVIS Chiel, Administrative Division 132,567.88

132,567.88

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TOTAL:

CALICDAN

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS &

88/100

(amount in words)

SYLVIA N. DAVIS

Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-240-2018 June 13, 2018

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration DEPARTMENT:

AGENCY:

| FUND CODE: | 101 | | | | | | |
|---|--|---------------------------|---------------------|---|---|-----------------|---|
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | # N | | |
| COSPITOR | 1. LIST OF DUE AND D | EMANDABLE / | | AYABLE (LDDAP) | l= 0 | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLOING TAX | NET AMOUNT | REMARK |
| 1 MICHAEL JOHN QUINTANA | | MOOE 18-06-2662 | 5021199000 | 7,000.00 | | 7,000.00 | |
| TOTAL: | | | | ₽ 7,000.00 | P - | P 7,000.00 | |
| I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audition and regulations. | lance with | I | accuracy of t | sume full responsibil he listed claims, and ocuments as submitt | ity for the veracit the authenticity | y and of the | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Certified Correctings For MOEL G. RAMOS OIC, Accounting Section | in/ | | | Approved: SYLVIA N. Chief, Administra | DAVIS | | |
| Oic, Accounting Section | II. ADV | ICE TO DEBIT A | CCOUNT (A | | (NE DIVISION | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: | SE | ent of accounts p | PESOS ONLY | SYLVIA N | DAVIS | р 7,000.00 | |
| 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 "Re in Information (creditor account name, number) beto | marks'column, non-payments made | e to concerned credit | • | | | | |
| NOTES: The LDDAP-ADA'is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-06-237-2 JUNE 13, 2018 | | * |
| • | .) | | | JUN 1 | 3 2018 | | |

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: 101 MDS-GCR RD

189-011570N CITY CIPCLE - 2070-9015-55

| WIDS-038 BRAINCH/WIDS 30B ACCOON | I IVO. | -QUEZON CITT | CINCLE - 2070 | -3043-33 | | | |
|--|--|---------------------------|---------------------|--|---|---------------|---------|
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITO | DR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS ' AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| 1 YNZAL MARKETING CORP. | | CO 17-12-7238 | 1080102000 | 62,582.40 | 3,407.15 | 59,175.25 | |
| TOTAL: I hereby warrant that the above L Demandable A/Ps was prepared in ac | cordance with | | accuracy of t | P 62,582.40 sume full responsibilithe listed claims, and | ty for the veracity the authenticity o | and of the | |
| existing budgeting, accounting and and regulations. | auditing rules | | supporting a | ocuments as submitte | ed by the claiman | ts. | |

Approved:

NOEL G. RAMOS

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:

FIFTY NINE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 25/100

59,175.25

CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-238-2018

JUNE 13, 2018



DEPARTMENT:

Department of Science and Technology

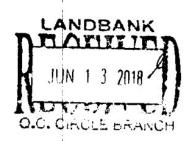
| AGENCY: OPERATING UNIT: | Philippine Atmospheric, Ge CENTRAL OFFICE | ophysical and | Astronomical | Services Administrat | ion | | |
|---|--|---------------------------|-----------------|--|---|----------------|----------|
| FUND CODE: | 101 | <u></u> | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | -QUEZON CITY | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | , | AYABLE (LDDAP) | Im Dance | | |
| CREDITOR | · · · · · · · · · · · · · · · · · · · | | ALLOTMENT | | In Pesos | | 1 |
| NAME * | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | | + | - | | | | |
| GINA LIM FLORES - NITROX ENTERPRISES | | MOOE 18-03-1110 | 1040499000 | 183,350.00 | 11,001.00 | 172,349.00 | |
| 2 STATE ALLIANCE ENTERPRISES, INC. | | CO 17-12-8041 | 1060514000 | 1,817,000.00 | 97,339.28 | 1,719,660.72 | į |
| | | | | | | | |
| TOTAL: | | | | 2,000,350.00 | 108,340.28 | P 1,892,009.72 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: | lance with | | accuracy of t | sume full responsibilit he listed claims, and to ocuments as submitte Approved: | he authenticity o ed by the claimant | f the | |
| NOEL 6. RAMOS OIC, Accounting Section | | | | SYLVIA N. Chief, Administrat | ## = 11 | | |
| V Stay Accounting Country | II. ADVI | CE TO DEBIT | CCOUNTIA | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | | 5500 0000 59000 | | | | <u> </u> |
| TOTAL AMOUNT: | ONE MILLION EIGHT HUNG | RED NINETY TW | O THOUSAND I | NINE PESOS & 72/100 | , | P 1,892,009.72 | |
| MYRA S. CALICDAN | · · · · · · · · · · · · · · · · · · · | i | | | N. DAVIS | | |
| | (Eras | ures shall involidate | this document) | onier, xumm | strative Division | | |
| 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 "Re | | | | <i>5</i> 11 | | | |
| in information (creditor account name, number) bet NOTES: | | | suc to meons | | | | |
| The LDDAR-ADA is an accountable form | | | | LDDAD ADA NO | 101 05 220 20 | 40 | |



* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-239-2018 JUNE 13, 2018



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | CREDITOR | | ALLOTMENT | | In Pesos | | |
|---|--|--------------------------------|---------------------|--------------------------------------|--------------------|----------------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | ₽ | | Ρ | - |
| 1 CHRISTIAN ANTHONY MAGORA | _ | PS 18-06-2620 | 5010213002 | 2,935.04 | | 2,935.04 | + |
| 2 KARCHER VALORIA | <u></u> | PS 18-06-2620 | 5010213002 | 3,523.58 | 704.72 | 2,818.86 | |
| 3 TEDDY PADDAYUMAN | | P5 18-06-2620 | 5010213002 | 2,157.17 | 525.02 | 2,157.17 | |
| 4 JOSELITO AQUINO | - | PS 18-06-2612 | 5010213002 | 2,629.62 | 525.92 | 2,103.70 | + |
| 5 MARCOPOL TAGUBA | _ | PS 18-06-2612 PS 18-06-2612 | 5010213002 | 2,017.84 | | 2,017.84 2,419.54 | + |
| 6 KING JED JUAN | _ | | 5010213002 | - | 761.59 | 3,046.35 | + |
| 7 ROMULO RAPAYRAPAY | - | PS 18-06-2766 | 5010213002 | 3,807.94 | | | + |
| 8 EVELYN EMELDA IGLESIAS | - | PS 18-06-2766 | 5010213002 | 3,494.32 | 698.86 | 2,795.46 | + |
| 9 SESINANDO SORIANO JR | _ | PS 18-06-2766 | 5010213002 | 2,065.02 | | 2,065.02 | +- |
| 10 HILARIO ESPERANZA | _ | PS 18-06-2765 | 5010213002 | 1,897.15 | 379.43 | 1,517.72 | - |
| 11 LETICIA DISPO | | PS 18-06-2765 | 5010213002 | 2,208.34 | 552.08 | 1,656.26 | |
| 12 EFREN DALIPOG | | PS 18-06-2765 | 5010213002 | 3,193.25 | 638.65 | 2,554.60 | |
| 13 WILSON LUCANDO | | PS 18-06-2765 | 5010213002 | 2,364.10 | | 2,364.10 | |
| 14 EUGENE VENTURA | | PS 18-06-2765 | 5010213002 | 748.90 | | 748.90 | |
| 15 ALION TAMONDONG | | PS 18-06-2765 | 5010213002 | 1,440.20 | | 1,440.20 | |
| 16 JUAN GALANO | | PS 18-06-2770 | 5010213002 | 4,355.30 | | 4,355.30 | |
| 17 ADORITO PABLO | _ | PS 18-06-2770 | 5010213002 | 4,139.50 | | 4,139.50 | Г |
| 18 MARVIN IGNACIO ALGABRE | | PS 18-06-2770 | 5010213002 | 1,382.60 | | 1,382.60 | |
| 19 JULIUS JERRY ALDE | | MOOE 18-06-2791 | 5021199000 | 7,237.50 | 217.13 | 7,020.37 | |
| 20 RHONALYN MACALALAD | | MOOE 18-06-2776 | 5020101000 | 2,715.00 | | 2,715.00 | |
| 21 MA TERESA PAJARILLO | | MOOE 18-06-2776 | 5020101000 | 2,715.00 | | 2,715.00 | |
| 22 CECILIA DE OCAMPO | | MOOE 18-06-2775 | 5020503000 | 2,734.66 | | 2,734.66 | |
| 23 CONRADO ALDOVINO | | MOOE 18-06-2760 | 5020101000 | 5,774.00 | | 5,774.00 | |
| 24 JULIO TOBIAS | | MOOE 18-06-2760 | 5020101000 | 5,585.00 | | 5,585.00 | |
| 25 KENNETH SANTOS | | MOOE 17-12-8036 | 3010101000 | 4,343.54 | 434.35 | 3,909.19 | |
| 26 LARRY GUARTE | | MOOE 18-06-2761 | 5021199000 | 2,437.50 | 73.12 | 2,364.38 | |
| 27 JOREN BUGARIN | | MOOE 18-06-2767 | 5021199000 | 2,362.50 | 189.00 | 2,173.50 | |
| | | | | | | • | <u> </u> |
| OTAL: I hereby warrant that the above List | | | | P 82,684.11 me full responsibility f | 5,174.85 | 77,509.26 | |

and regulations.

NOEL G. RAMOS

Approved:

SYLÍVIA N. DAVIS Chief, Administrative Dries ND

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

ectro on

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

TOTAL AMOUNT:

Certified Cor

SEVENTY SEVEN THOUSAND FIVE HUNDRED NINE PESOS & 26/100

(amount in words)

N. SYLVIA Chief, Administrative Divisio

(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 LDQAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-241B-2018

June 14, 2018

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

FUND GODE:

101

| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS 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 | REM |
| | LBP | | | ₽ | | Р - | |
| 1 BINRIO BINAN | | P5 18-06-2632 | 5010213002 | 3,301.92 | | 3,301.92 | |
| 2 RODRIGO MAMITES | | PS 18-06-2632 | 5010213002 | 2,868.67 | 573.73 | 2,294.94 | |
| 3 BINRIO BINAN | | PS 18-06-2633 | 5010213002 | 3,118.48 | | 3,118.48 | |
| 4 RODRIGO MAMITES | | PS 18-06-2633 | 5010213002 | 2,868.67 | 573.73 | 2,294.94 | |
| 5 HENIE ABONITALLA | | PS 18-Q6-2634 | 5010213002 | 2,343.90 | | 2,343.90 | |
| 6 LIEZL MACUTAY-OLAMIT | | PS 18-06-2634 | 5010213002 | 1,509.06 | | 1,509.06 | |
| 7 TITO SAGUN | | PS 18-06-2634 | 5010213002 | 2,706.70 | | 2,706.70 | |
| 8 MARILOU UBALDO | _ | PS 18-06-2634 | 5010213002 | 1,484.76 | | 1,484.76 | |
| 9 GLADYS ANGELINE JAGONG | | P5 18-06-2695 | 5010211004 | 9,505.50 | 950.55 | 8,554.95 | |
| IO BABY JEAN DATUL | | PS 18-06-2695 | 5010211004 | 6,160.00 | 616.00 | 5,544.00 | Г |
| 11 MARY ANN SISON | | PS 18-06-2695 | 5010211004 | 6,970.70 | 697.07 | 6,273.63 | Г |
| 12 WILMER AGUSTIN | | PS 18-06-2695 | 5010211004 | 9,610.15 | 961.02 | 8,649.13 | |
| 3 ROAN ALBERT BAUTISTA | _ | PS 18-06-2695 | 5010211004 | 6,989.20 | 698.92 | 6,290.28 | \vdash |
| 4 PATRIXIA SANTOS | | PS 18-06-2695 | 5010211004 | 7,862.85 | 786.29 | 7,076.56 | H |
| 5 DANIEL LEVI LAGAZON | | PS 18-06-2695 | 5010211004 | 12,231.10 | 1,223.11 | 11,007.99 | ┝ |
| .6 JUSTINE CASTILLO | _ | | | | | | |
| | | PS 18-06-2695 | 5010211004 | 7,338.66 | 733.87 | 6,604.79 | - |
| 7 REN AVELL ANNE FLORES | | PS 18-06-2695 | 5010211004 | 9,959.61 | 995.96 | 8,963.65 | |
| 8 ARCHIE BAHIAN | | PS 18-06-2695 | 5010211004 | 9,610.15 | 961.02 | 8,649.13 | |
| 9 CARIZZ DELENA | | PS 18-06-2695 | 5010211004 | 10,483.80 | 1,048.38 | 9,435.42 | |
| O DIONISIO SARMIENTO JR | | PS 18-06-2650 | 5010213002 | 4,426.69 | 885.34 | 3,541.35 | Г |
| 1 REYNALDO CORNISTA | | P5 18-06-2650 | 5010213002 | 3,164.74 | 632.95 | 2,531.79 | |
| 2 WILLIAM ARAFILES | | PS 18-06-2650 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | Γ |
| 3 SALDY AGGARAO | | PS 18-06-2650 | 5010213002 | 2,748.30 | 549.66 | 2,198.64 | |
| 4 REYNALDO GABBUAT | | PS 18-06-2613 | 5010213002 | 2,480.69 | 496.14 | 1,984.55 | Г |
| 5 RODRIGO GUZMAN | | PS 18-06-2613 | 5010213002 | 3,569.80 | 713.96 | 2,855.84 | _ |
| 6 LEONARDO PAGUIRIGAN | | PS 18-06-2613 | 5010213002 | 2,175.76 | 435.15 | 1,740.61 | \vdash |
| 7 LEO ANGHELO LUTAP | - 1 | PS 18-06-2764 | 5010213002 | 2,065.02 | | 2,065.02 | \vdash |
| 8 DOMINGO GUZMAN | | PS 18-06-2764 | 5010213002 | 1,497.81 | | 1,497.81 | - |
| | - | | | 1,137.02 | | 1,437.01 | \vdash |
|)TAi | | | | P 141,695.38 | 15,061.39 | 126,633.99 | - |
| I hereby warrant that the above List of | | | I hereby assu | me full responsibility f | | | |
| mandable A/Ps was prepared in accord | | | | e listed claims, and the | | 19,- | 1 |
| Isting budgeting, accounting and audited regulations. | ting rules | | supporting doc | uments as submitted | by the claimants. | فللتقسيس بغ سالاسلان و | 1 |
| | / | ! | | | 10-1- | · | 1 |
| ertified Confectio an Tri Ma | ,~~ | | | Approved: | () | " Frank | |
| NOEL G. RAMOS | e serrore | | | SYLVIA N. | DAVI | - COT | Ø |
| | | | | Chief, Administra | ive Division | TO E DRI | ~ |
| ADC COD follows | | TO DEBIT AC | COUNT (ADA | N) | | CIRCLE BR | 000 |
| MDS-GSB of the Agency: Land Bank of a use debit MDS Sub-Account Number: | tne Philippines | | | | • | | |
| ase Credit the accounts of the above list | ed creditors to cover paymer | t of accounts p | avable (A/Ps). | | | | |
| | ONE HUNDRED TWENTY SE | | | | _ | | |
| AL AMOUNT: | THE RESIDENCE PROPERTY OF | 99/100 | THE GRANDING | MIT TIMEE PESUS & | m | P 126,633.99 | |
| / mm | | | | | () | | |
| MYRA 9. CALICDAN | | (amount in wo | | | A N. DAVIS | | |
| | (Erasure | s shall invalidate th | us aocument) | Chief, Adn | ninistrative Division | | _ |
| R MDS-GSB USE ONLY: | | | | | | | |

The LDDAP-ADA is an accountable form

NOTES:

* Indicate the description/name and UACS code

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

2 MDS-G5B branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-06-241A-2018 June 14, 2018

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 | I. LIST OF DUE AND DE | | ALLOTMENT | l | In Pesos | | Τ |
|---|--|---------------------------|---------------------|--|--|------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| , , , , , , , , , , , , , , , , , , , | NO. | | | р | | φ - | |
| 1 MANUEL ESGUERRA JR | 201 | PS 18-06-2588 | 5010213001 | 6,458.40 | 1,614.00 | 4,844.40 | \vdash |
| 2 RIZZA GERENTE | - | PS 18-06-2588 | 5010213001 | 3,557.16 | 711.43 | 2,845.73 | |
| 3 SHEIRREL TENOSO | | PS 18-06-2588 | 5010213001 | 4,651.29 | 930.28 | 3,721.01 | |
| 4 LEODEGARIO DUENAS | | PS 18-06-2588 | 5010213001 | 4,978.08 | | 4,978.08 | i i |
| 5 ROGELIO REYES | | PS 18-06-2588 | 5010213001 | 2,966.94 | 593.39 | 2,373.55 | |
| 6 EMA MORCEN | | PS 18-06-2588 | 5010213001 | 6,452.28 | 1,290.46 | 5,161.82 | ــــــ |
| 7 MARIA IMELDA CARLOS | | PS 18-06-2588 | 5010213001 | 6,606.72 | 1,321.35 | 5,285.37 | <u> </u> |
| 8 JERICHO FRANCISCO | | P5 18-06-2777 | 5010499099 | 91,214.32 | | 91,214.32 | ļ |
| 9 JUSTINE CASTILLO | | PS 18-06-2762 | 5010205002 | 3,800.00 | | 3,800.00 | <u> </u> |
| 10 WILMER AGUSTIN | | PS 18-06-2763 | 5010205002 | 3,500.00 | | 3,500.00 | _ |
| 11 IVEIL MAE BEHIGA | | PS 18-06-2580 | 5010213002 | 2,859.26 | | 2,859.26 | |
| 12 ERNESTO CASTIL | | PS 18-06-2580 | 5010213002 | 1,863.99 | 372.80 | 1,491.19 | |
| 13 LOYUHAN COLICOL | | PS 18-06-2580 | 5010213002 | 2,422.46 | 484.49 | 1,937.97 | |
| 14 VICTOR FLORES JR | | PS 18-06-2580 | 5010213002 | 2,373.55 | 474.71 | 1,898.84 | |
| 15 JONE FRIVALDO | | PS 18-06-2580 | 5010213002 | 2,109.82 | 421.96 | 1,687.86 | |
| 16 RUDERICK LEYSA | | P\$ 18-06-2580 | 5010213002 | 1,429.63 | | 1,429.63 | |
| 17 MARCONI PAISO JR | | PS 18-06-2580 | 5010213002 | 2,862.91 | 572.58 | 2,290.33 | |
| 18 MILAND ARLAN | | PS 18-06-2579 | 5010213002 | 2,820.91 | | 2,820.91 | |
| 19 RUMARK LEOPOLDO BOMPAT | | PS 18-06-2579 | 5010213002 | 2,382.72 | 86 380.00 500 | 2,382.72 | |
| 20 JILL GALICHA | | PS 18-06-2579 | 5010213002 | 1,667.90 | 100 B | 1,667.90 | |
| 21 CHERYL BULANGIS | | PS 18-06-2578 | 5010213002 | 1,834.40 | | 1,834.40 | |
| 22 CHARLYN JAMERO | | P5 18-06-2578 | 5010213002 | 2,733.76 | 546.75 | 2,187.01 | |
| 23 ROY JUMAWAN | | PS 18-06-2578 | 5010213002 | 1,588.48 | | 1,588.48 | |
| 24 PECSON ABDURAUP | | PS 18-06-2577 | 5010213002 | 3,227.26 | 645.45 | 2,581.81 | |
| 25 RAUL AYTIN | | PS 18-06-2577 | 5010213002 | 2,460.38 | 492.08 | 1,968.30 | |
| 26 ARAYA MAHILUM | | PS 18-06-2631 | 5010213002 | 2,901.01 | 580.20 | 2,320.81 | |
| 27 FRANCES SEMORLAN | | PS 18-06-2631 | 5010213002 | 3,359.81 | 671.96 | 2,687.85 | |
| 28 CGNCHITA VELASCO | | PS 18-06-2631 | 5010213002 | 2,971.23 | 594.25 | 2,376.98 | |
| TOTAL: | | | | P 178,054.67 | 12,318.14 | 165,736.53 | |
| Thereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and ac and regulations. | ordance with | | accuracy of the | me full responsibility e listed claims, and the cuments as submitted | for the veracity are e authenlicky of | WO BANK | 'n |

SYLVIA N. DAVIS CIRCLE BRANCH

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

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

Please gebit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 53/100

(amount in words) SYLVIA N. DAVIS 165,736.53

(Erasures shall invalidate this document)

FOR MOS-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 MD5-G58 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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

101-06-241-2018

Chief, Administrative Division

June 14, 2018

DEPARTMENT:

| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 | 12.00 | | | n | | |
|--|---|---------------------------|-------------------------------|--------------------------------|---|-------------|---------|
| | I. LIST OF DUE AND DI | MANDABLE A | CCOUNTS PA | AYABLE (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 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | MOOE 18-05-110 | 5020502001 | 20,000.00 | 1,071.43 | 18,928.57 | |
| • | | | | | | • | |
| TOTAL. | | | | P 20,000.00 | P 1,071.43 | ₽ 18,928.57 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correction NOEL G. RAMOS OIC, Accounting Section | lance with liting rules | CE TO DEBIT A | accuracy of the supporting do | Chief, Adminis | the authenticity of the deliminary of the claiman of the claim of the | f the | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | 50 € 0.000 0.000 0.00 € 0.000 | of accounts pay | rable (A/Ps). | | | | |
| TOTAL AMOUNT: MYRA 5. CALICDAN | EIGHTEEN THOUSAND | NNE HUNDRED T | | SYLVIA N |). Davis | P 18,928.57 | - |
| FOR MDS-GSB USE ONLY: | | | | | | | 1000 |
| 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 "Re in information (creditor account name, number) bet | marks'calumn, non-payments made to | | | 90. 2 00 | | | |
| NOTES: The LDDAP-ADA is an accountable form * indicate the description/name and UACS | code | : ! | | LDDAP-ADA NO. Date of Issue | 184-06-66-201 June 14, 2018 | .8 | |



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 | | P-QUEZON CITY | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | | AYABLE (LDDAP) | 1- Danie | | 1 |
| CREDITOR | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | GROSS | In Pesos withholding | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| 1 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 18-06-2691 | 5020101000 | 36,132.00 | | 36,132.00 | |
| 2 TRAVEL SAVER PHILIPPINES, INC. | | MOOE 18-06-2638 | 5020101000 | 31,344.00 | | 31,344.00 | |
| 3 TRADING | | MOOE 18-05-1973 | 1040401000 | 25,570.00 | 1,369.82 | 24,200.18 | |
| 4 SUPERSERVÉ CORP. | | MOOE 16-08-7991 | 2999999000 | 68,576.09 | | 68,576.09 | |
| 5 RGSA CARPETS & INTERIOR PRODUCTS, INC. | | MOOE 18-05-1883 | 1040499000 | 42,094.14 | 2,946.59* | 39,147.55 | 200 |
| 6 CORE ACCESS NETWORK SOLUTIONS PHILIPPINES, INC. | | MOOE 18-01-0098 | 5021305014 | 661,200.00 | 35,421.43 | 625,778.57 | |
| | | | | | | | |
| TOTAL | | | | P 864,916.23 | P 39,737.84 | P 825,178.39 | |
| I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. | ance with | | accuracy of t | sume full responsibili he listed claims, and ocuments as submitt | the authenticity o | f the | |
| Certified Corrects at & M. | i~ | | | Approved: | \frac{1}{2} | | |
| NOEL G. RAMOS OIC, Accounting Section | | | | SYLVIA N Chief, Administra | . DAVIS | _ | |
| | II, ADV | ICE TO DEBIT A | CCOUNT (AI | | | | |
| To MDS-GS8 of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | | 71e- 1730127413 | | , | | *************************************** |
| TOTAL AMOUNT: | EIGHT HUNDRED TWENTY FI | | NE HUNDRED S | | ă. | P 825,178.39 | |
| | | 33/100 | | | 1 | . 010,170,00 | = |

SYLVIA N. DAVIS Chief, Administra

(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.

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-242-2018

JUNE 14, 2018



| | | : | | | 200 S 20 | ANNEX A | |
|--|--|---------------------------|---------------------|--------------------------------------|--|-------------|----------|
| LIST OF DUE ANI | D DEMANDABLE ACCOL | INTS PAYABI | LE - ADVICE | TO DEBIT ACCOU | INTS (LDDAP-A | DA) | % |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE | | Astronomical | Services Administrat | | una a six | n |
| FUND CODE: | 101 | L | | | and the | 1 1 3000 | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBP | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | H JUN | 4 4 2018 | 5 |
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | 1 | | |
| CREDITOR | | | ALLOTMENT | | IA Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHOLDING CA | NET AMOUNT | REMARKS |
| 1 TOYOTA QUEZON AVENUE, INC. | | MOOE 18-05-1894 | 5021306001 | 6,193.03 | 387.06 | 5,805.97 | |
| 2 TOYOTA QUEZON AVENUE, INC. | | MOOE 18-05-1894 | 5021306001 | 5,207.27 | 325.46 | 4,881.81 | |
| TOTAL: | | | | P 11.400.30 | 742.70 | | |
| hereby warrant that the above List of | Dug and | | 4 h = == 1 = == | P 11,400.30 sume full responsibility | | | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. | ance with | | accuracy of the | he listed claims, and to | the authenticity o | f the | |
| Certified Correct: | <u> </u> | | | Approved: | . DAVIS | _ | |
| OIC, Accounting Section | | | | Chiel, Administ | rative Division | | |
| To MDC CSP of the Agency Land Bank of | | CE TO DEBIT A | CCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: | me Philippines | | | | | | |
| Please Credit the accounts of the above liste | ed creditors to cover paymer | of accounts p | ayable (A/Ps). | | | | |
| TOTAL AMOUNT: | TEN THOUSAND SI | X HUNDRED EIGH | ITY SEVEN PES | DS & 78/100 | | P 10,687.78 | |
| ym | | | | ,~ | ` | | |
| MYRA S. CALICDAN | 2000 10 | | | SYLMIA | Ń. DAVIS | | I |
| , | /Erasu | res shall invalidate | this document) | Chief, Adminis | trative Division | | 1 |
| OR MDS-GSB USE ONLY: | | | and documenty | | - | | |
| nstructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first o | ut" basis, that is according to the de | ate of receipt of sup | oplier's/creditor's | billing. | | | |
| duly supported with complete documents. | And the second s | . | | | | | |
| MDS-GSB branch concerned shall indicate under "Ren | • | to concerned credit | ors due to inconsi | istency | | | |
| in information (creditor account name, number) betw NOTES: | een LOUAY-ADA dha bank records. | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-06-243-20 | 18 | |
| Indicate the description/name and UACS of | ode | | | Date of Issue | JUNE 14, 2018 | | |

)

| | | | | | | ANNEX A | |
|--|--|---------------------------|-------------------------------|--|--|---------------------------|-------|
| LIST OF DUE AN | D DEMANDABLE ACCOL | JNTS PAYABI | E - ADVICE | TO DEBIT ACCOU | JNTS (LDDAP- | | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | | | | tion Dia | NDEANY | IJ |
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | 1000 | 1 4 20.0 | Ħ |
| CREDITOR | | | ALLOTMENT | 1 | In Pero | CUITU | V |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | | IRCLE BRAIN NET AMOUNT | REMAI |
| | | | Acces (1980) (1) | | | | 23 |
| 1 FEUCIANO TAN JR | | NOOE 18-06-2812 | 1990104001 | 13,080.00 | | 13,080.00 | |
| 2 CENA NDO PENA | | MOOE 18-06-2812 | 1990104001 | 5,680.00 | | 5,680.00 | |
| | | | | | CT 2 7 | | |
| TOTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section | dance with liting rules | ICE TO DEBIT A | accuracy of t supporting d | | ity for the veracit the authenticity ted by the claima | of the | |
| To MDS-GSB of the Agency: Land Bank of | | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | ted creditors to cover payme | nt of accounts p | oayable (A/Ps) | • | | | |
| TOTAL AMOUNT: | EIGHTEEN THOU | ISAND SEVEN HUI | NDRED SIXTY P | ESOS ONLY | | P 18,760.00 | |
| MYRAYS. CALICDAN | | | | SYLVIA Chief, Adminis | N. DAVIS trative Division | W | |
| FOR MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | The state of the s | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first dily suggested with complete documents." | out" basis, that is according to the o | date of receipt of su | oplier's/creditor's | billing. | | | |

101-06-244-2018 JUNE 14, 2018

LDDAP-ADA NO.

Date of Issue

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. VARIOUS CREDITORS 1 PAGASA PAYROLL MOOF 18-06-142 5010102000 315,916.65 25,317.33 290,599.32 (SALARY FOR MAY 16-31, 2018) 315,916.65 P 25,317.33 ₽ 290,599.32 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 done Approved: NOEL &, RAMOS N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED NINETY THOUSAND FIVE HUNDRED NINETY NINE PESOS & 32/100 290,599.32 SYLVIA N. DAVIS Chief Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

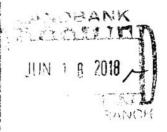
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-67-2018 June 18, 2018



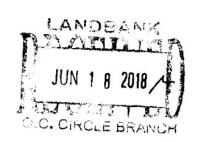
DEPARIMENT:

AGENCY:

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

OPERATING UNIT: CENTRAL OFFICE

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | 101 O. LB | P QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
|--|--|---------------------------|---------------------|-----------------------------|--------------------|--------------|----------|
| | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | | 3. A. | |
| CREDITOR | | 1 | ALLOTMENT | Ϊ , | In Pesos | 3- | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | P | | 우 - | |
| 1 REN E GUMAPAL | | PS 18-06-2823 | 5010213002 | 9,251.33 | 1,850.26 | 7,401.07 | |
| 2 RENE GUMAPAL | | PS 18-06-2822 | 5010213001 | 3,714.04 | 742.81 | 2,971.23 | |
| 3 AVELINO DELA CRUZ | _ | PS 18-06-2794 | 5010213001 | 2,579.79 | | 2,579.79 | |
| 4 DANIEL LEVI LAGAZON | _ | PS 18-06-2796 | 5010213001 | 12,546.51 | | 12,546.51 | |
| 5 RUBEN ROJO | _ | MOOE 18-06-2819 | 5020399000 | 2,390.00 | | 2,390.00 | _ |
| 6 F. GENCIO AUSTRIA JR | | MOOE 18-06-2818 | 5020101000 | 1,257.00 | | 1,257.00 | |
| 7 NONITO ABARCA | _ | MOOE 18-06-2836 | 5020101000 | 10,414.50 | | 10,414.50 | |
| 8 NONITO ABARCA | _ | MOOE 18-06-2817 | 5020101000 | 2,639.50 | | 2,639.50 | |
| 9 JESSICA TUMAQUE | | MOOE 18-06-2824 | 5020399000 | 3,983.75 | | 3,983.75 | |
| 10 ARTURO SAMOLDE | | MOOE 18-06-2795 | 5021199000 | 4,650.00 | 139.50 | 4,510.50 | |
| 11 LEONCIO AMADORE | | MOOE 18-06-2797 | 5020201000 | 17,920.00 | | 17,920.00 | |
| 12 RaQUEL FRANCISCO | | MOOE 18-06-2797 | 5020201000 | 31,500.00 | | 31,500.00 | |
| 13 NOLAN ROSEL | | MOOE 8-06-2807 | 5020101000 | 13,593.00 | | 13,593.00 | 7000 |
| | - | | | | | - | 10000000 |
| TOTAL. Thereby warrant that the above List | | | | P 116,439.42 | 2,732.57 | 113,706.85 | |
| Certified Correct: NOEL G. RAMOS | 1 m | | | Approved: | | _ | |
| V | 11 45111 | TA DEDIT AG | COLUMN (A.D.) | Chief, Administrativ | re Division | | |
| To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above list. | f the Philippines | ent of accounts p | and the street | | | 7 M M | - |
| TOTAL AMOUNT: MYRA . CALICDAN | ONE HUNDRED THIRTEE | N THOUSAND SEV | EN HUNDRED S | SYLVIA | N. DAVIS | P 113,706.85 | • |
| | /Ceneus | res shall invalidate ti | ic document! | Chief, Admi: | istrative Division | | |
| OR MDS-GSB USE ONLY: | [27434] | rep stran invalidate tr | iis document) | | | | |
| Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | emarks'column, non-payments mad | e to cancerned credit | Ši ši | | | , | |
| NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS | | | | LDDAP-ADA NO. Date of Issue | 101-06-246- | | |



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology **AGENCY** Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE OPERATING LINET. 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 GROSS Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 ISOZU COMMONWEALTH MOQE 18-06-2780 5021306001 57,827.00 3,484.22 54,342.78 TOTAL 57,827.00 ₽ 3,484.22 P 54,342.78 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: SYLVIA N. DAVIS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FIFTY FOUR THOUSAND THREE HUNDRED FORTY TWO PESOS & 78/100 54,342.78 SYLMA N. DAVIS (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. LDDAP-ADA NO. 101-06-247-2018

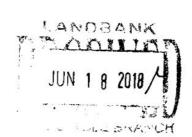
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

JUNE 18, 2018



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

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

| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
|---|--|---------------------------|-------------------------------|---|---|--------------|------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMA |
| COMPUCARE CORPORATION - COMPUCARE CENTER | | MOOE 18-02-0378 | 1040499000 | 41,500.00 | 2,224.55 | 39,275.45 | |
| 2 NELLY ANN ENTERPRISES | | MOOE 16-09-5435 | 1040401000 | 23,042.00 | 1,383.60 | 21,658.40 | |
| 3 GINA LIM FLORES - NITROX ENTERPRISES | | MCOE 18-04-1740 | 1040499000 | 14,000.00 | 750.00 | 13,250.00 | |
| 4 NŁ ;√ A.G. STYLIST FURNITURE | | MOOE 18-04-1716 | 1040499000 | 12,500.00 | 669.65 | 11,830.35 | |
| 5 TGS FASTFOODS & CATERING SERVICES | | MOOE 18-05-2539 | 5020201000 | 18,000.00 | 964.28 | 17,035.72 | |
| 6 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-06-2799 | 5020101000 | 24,163.00 | | 24,163.00 | |
| 7 MARCOS ERUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2784 | 5020101000 | 29,100.00 | | 29,100.00 | į |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2785 | 5020101000 | 21,696.00 | | 21,696.00 | |
| 9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2749 | 5020101000 | 18,123.00 | | 18,123.00 | |
| OTAI | | | | P 202,124.00 | ₽ 5,992.08 | P 196,131.92 | |
| Demandable A/Ps was prepared in accordance sisting budgeting, accounting and audit and regulations. Certified Correct: NOEL G. RAMOS OIC, Accounting Section | ance with | | accuracy of the supporting do | Approved: SYLVIA N. Chief, Administra | the authenticity of ed by the claimant | the | |
| ore, Accounting Section | II. ADVI | CE TO DEBIT A | CCOUNT (AD | Α) | | | |
| o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list | the Philippines | | | | | | |
| OTAL AMOUNT: | ONE HUNDRED NINETY SIX T | HOUSAND ONE H | UNDRED THIRT | Y ONE PESOS & 92/100 | · · | P 196,131.92 | |
| MYRA S) CALICDAN | | uses shell in all to | this do | SYLVIA Chief, Admini | | | _ |
| , 3 | | ures soau invalidate | this document) | | | | |
| OR MOS-GSB USE ONLY: | (Eras | ures silen invendence | | | | | |
| DR MDS-GSB USE ONLY: structions: | (Eras | are shan mranaste | | | | | 10 |
| structions: igency and arrange the creditor on a "first-in, first o | | | ier's/creditor's bill | ing. | | | 10 |
| structions: | ut" basis, that is according to the dat | e of receipt of suppli | | - | | | Ÿ. |

O.G. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

101-06-245A-2018

JUNE 18, 2018



DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | | | ALLOTMENT | | In Pesos | EBRANC | |
|--|--|---------------------------|---------------------|-----------------|--------------------|----------------|-------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAI |
| 1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | 100.1004 | MOOE 18-06-2811 | 5020402000 | 36,624.69 | 2,211.93 | 34,412.76 | |
| 2 BATANES ELECT. COOP., INC. | | MOOE 18-06-2774 | 5020402000 | 4,622.14 | 184.51 | 4,437.63 | |
| 3 WE ARE I.T. PHILS, INC. | , | MQOE 18-01-0086 | 5020504000 | 149,785.00 | 9,361.56 | 140,423.44 | |
| 4 DIAMOND SERVICE SATELLITE CORP. | , | MOOE 18-06-2685 | 5021306001 | 27,258.68 | 1,519.23 | 25,739.45 | |
| 5 INC. | | MOOE 17-11-6393 | 299999000 | 645,536.81 | | 645,536.81 | |
| 6 GRANDCOMM CORP. | | MOOE 18-03-1083 | 1040401000 | 460,900.00 | 24,691.07 | 436,208.93 | |
| 7 LUZON SALES CO., INC. | | MOOE 18-03-1465 | 1040499000 | 52,981.85 | 2,859.37 | 50,122.48 | |
| 8 LUZON SALES CO., INC. | | MOOE 18-05-2076 | 5020306001 | 14,900.00 | 798.22 | 14,101.78 | |
| 9 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | MOOE 18-05-2319 | 5021305003 | 53,400.00 | 2,860.72 | 50,539.28 | |
| 10 COMPUCARE CORPORATION - COMPUCARE CENTER | - | MOOE 18-04-2518 | 1040499000 | 28,630.00 | 1,533.76 | 27,096.24 | |
| OTAL: | | | | P 1,474,639.17 | 46,020.37 | P 1,428,618.80 | |

existing budgeting, accounting and auditing rules and regulations.

> NOEL GERAMOS OIC, Accounting Section

supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS

SYLVIA N. DAVIS

| II. ADVICE TO DEBIT ACCOU | NT (ADA) |
|---------------------------|----------|
|---------------------------|----------|

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

Please 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 Cor

ONE MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED EIGHTEEN PESOS & 80/100

1,428,618.80

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency small arrange the creditor on a "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 pranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-245-2018

JUNE 18, 2018

| | | , 1 | | _ | | | |
|---|---|---------------------------|-------------------------------|---|--|-------------|----------|
| | | 1 | | | | ANNEX A | |
| LIST OF DUE AI | ND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE T | O DEBIT ACCOU | NTS (LDDAP-AI | DA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184 | | | | n | | |
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITOR | ILLOT OF DOLAND DE | TO AND ADEL A | ALLOTMENT | TABLE (LODAY) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 KATE ANN ESGUERRA | | MOQE 18-06-141 | 5010102000 | 17,600.16 | 1,408.01 | 16,192.15 | |
| 2 DARWIN PEREZ | | MOOE 18-06-141 | 5010102000 | 17,967.52 | 1,437.40 | 16,530.12 | |
| | : | | | | | - | 500 |
| TOTAL: | | | | P 35,567.68 | P 2,845.41 | P 32,722.27 | <u> </u> |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: NOEL G RAMOS OIC, Accounting Section | lance with iting rules | | accuracy of the supporting do | Approved: SYLVIA N. Chief, Administrative | the authenticity of the detection of the claiman of | f the | |
| | | E TO DEBIT AC | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN | ed creditors to cover payment THIRTY TWO THOUSAND | SEVEN HUNDRED | O TWENTY TWO | 9 PESOS & 27/100 SYLVI/ Chief, Adin | N. DAVIS | P 32,722.27 | i |
| FOR MIDS GER LIGE ON THE | (Erasu | res shall invalidate t | his 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 supplie | er's/creditor's billi | ing. | | | |

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

184-06-68-2018 June 18, 2018

ANDBANK 2 2019

| L'ST OF DUE A | ND DEMANDABLE ACCO | JNTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-A | DA) | | | |
|---|---|--|---------------------|--------------------------------|---------------------------------|------------|------|--|--|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184 | d Technology leophysical and Astronomical Services Administration | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | AYABLE (LDDAP) | | | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | Г | | |
| .*. NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REM# | | |
| 1 KATE ANN ESGUERRA | | MODE 18-06-141 | 5010102000 | 17,600.16 | 1,408.01 | 16,192.15 | | | |
| 2 DARWIN PEREZ | | MOOE 18-06-141 | 5010102000 | 17,967.52 | 1,437.40 | 16,530.12 | | | |
| | | | | | | | | | |
| TOTAL: | | | | P 35,567.68 | | | | | |
| I hereby warrant that the above List o | | | | ume full responsibili | | | | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and t | | | | | |
| existing budgeting, accounting and aud and regulations. | iting rules | | supporting de | ocuments as submitte | ed by the claimant | S. | | | |
| and regulations. | ~ | | | | - | | | | |
| Certified Corrects on 4 | 42/ | | | Approved: | | | | | |
| NOEL G. RAMOS | | | | SYLVIA N | DAVIE | | | | |
| OIC, Accounting Section | | | | Chief Administra | | - | | | |
| | II. ADVI | CE TO DEBIT AC | COUNT (AD | A) | INE DIVISION | | - | | |
| To MDS-GSB of the Agency: Land Bank of i Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | | | | | | | | |
| TOTAL AMOUNT: | THIRTY TWO THOUSAND | SEVEN HUNDRED | TWENTY TWO | PESOS & 27/100 | ļ | 32,722.27 | | | |
| MYRA S. CALICDAN | | | | SYLVIA N | -time Division | | | | |
| EOD MOS CON HOS DAWN | (Erasu | res shall invalidate ti | his document) | Cities, Administ | | | | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | | | |
| 1. Agency shall arrange the creditor on a "first-in, first of duly supported with camplete documents. 1. MDS-GSB branch concerned shall indicate under "Ren | | | | (70) | | | | | |
| in information (creditor account name, number) betw | een LDOAP-ADA and bank records. | | | | | | | | |
| NOTES: | | | | | | | | | |
| The LDDAP-ADA is an accountable form * indicate the description/name and UACS o | ode | | | LDDAP-ADA NO. Date of Issue | 184-06-68-2018 June 18, 2018 | | | | |
| | | | | | | | | | |



RKS

| r | | | | | | ANNEX A | | | |
|--|---|-----------------------|------------------------------|--|--|--|-----------|--|--|
| LIST OF DUE A | ND DEMANDABLE ACCOU | INTS PAYABLE | - ADVICE | IO DEBIT ACCOUR | NIS (LDDAP-AL |)A) | | | |
| | | | | | | | | | |
| DEPARTMENT: | Department of Science and To | | - LA | da | | | | | |
| AGENCY: | Philippine Atmospheric, Geor | physical and Ast | DIO TESTOR | 5 Administration | | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | 1 1 | 4 | PERNK | - | | | | |
| FUND CODE: | 101 | | | Wh- | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | D. LB | P-QUEZON CIT | CIRCUS 12070 | -9015-55 | | | | | |
| | I. LIST OF DUE AND DE | EMANDABL A | CCOUNTS P | AYABLAKADAL | | | | | |
| CREDITOR | | 1 | ALATONELLT | TOTAL STATE OF THE | In Pesos | | | | |
| | PREFERRED SERVICING | Obligation | 0 | EDOSS. | WITHHOLDING | | 900000000 | | |
| NAME | | | CHAP | | TAX | NET AMOUNT | REM/ | | |
| 140416 | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | SAMO | IAX | ME! AMOUNT | | | |
| | NO. | _ | - | | | , , , | \vdash | | |
| | | | , | | 0 | | Щ | | |
| | | | | | | | | | |
| 1 MANILA WATER COMPANY INC. | | MODE 18-06-2782 | 5020401000 | 124,315.38 | 7,769.71 | 116,545.67 | | | |
| I WANTER WATER COMPANY INC. | | | 3020-101000 | 124,313.30 | ,,,,,,,,,,, | 110,545.07 | | | |
| | _ | | | | Ø. | | _ | | |
| | | | | | | | | | |
| | | | | | | | \vdash | | |
| TOTAL: | I | T | | P 124,315.38 | | | | | |
| I hereby warrant that the above List of | | | | sume full responsibili | | | | | |
| Demandable A/Ps was prepared in accord | | | | the listed claims, and | 400 Park (1984) (1984) (1984) (1984) (1984) (1984) | | | | |
| existing budgeting, accounting and aud | liting rules | i | supporting d | locuments as submitt | ed by the claiman | ts. | | | |
| and regulations. | | | | | | | | | |
| Δ | . / | | | | / | | | | |
| Certified Correction | Certified Correction to a not | | | Approved: | | | | | |
| 1 | CVI VIA IV | | | | | | | | |
| NOEUG. RAMOS | | | | SYLVIA N | DAVIS | _ | | | |
| OIC, Accounting Section | | | | Chief, Administr | ative Division | | | | |
| | | CE TO DEBIT AC | COUNT (AD | A) | | | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | 1 | | | | | | | |
| Please debit MDS Sub-Account Number: | | | 100 | | | | | | |
| Please Credit the accounts of the above list | ted creditors to cover payment | of accounts paye | ble (A/Ps). | // | | | | | |
| | | | | | | | | | |
| TOTAL AMOUNT: | ONE HUNDRED SIXTEEN THO | OUSAND FIVE HUN | IDRED FORTY | FIVE PESOS & 67/100 | | P 116,545.67 | | | |
| | | | | | • | THE PART OF STREET STREET, STREET, STREET, ST. LEWIS CO., LEWIS CO | Į. | | |
| A Nea. | | | | | | | | | |
| Xnu | C. CIR | N. | | CVIVIA | 2 2440 | | | | |
| MYRA'S. CALICDAN | | M | | S VLVIA | N. DAVIS | | | | |
| | (J. IFranci | shall invalidate ti | his document! | Chel, Aurin | strative Division | | | | |
| FOR MDS-GSB USE ONLY: | | 7 | ns document) | | | | | | |
| | CIFO. | 19 11 | 'A | - | _ | | -01 | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date | of receipt of supplie | N. 2010 | na. | _ | | | | |
| duly supported with complete documents. | , | ; | יבטונויי | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | emarks'column, non-payments made to | concerned creditors | due to inconsister | ncy | | | | | |
| in information (creditor account name, number) bet | ween LDDAP-ADA and bank records. | I | | | | | | | |
| NOTES: | - 13 | į. | | | | | | | |
| The LDDAP-ADA is an accountable form | | I | | LDDAP-ADA NO. | 101-06-249-20 | 18 | | | |
| * Indicate the description/name and UACS | code | i | | Date of Issue | JUNE 19, 2018 | | | | |
| | | İ | | | × | | 5 | | |
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| | | | | | | 4 14 2211 | | | |
| | | 1.81 | UNITED IN | CIPALE TAN | TEOMETER | 1 11, | | | |
| | | tai. | ra i raget Micilia di Sec | 17:20 Iran .P. 12:001 | 564. # · · | 1: 1: | | | |
| | | | Marie de de Car. | | 1490, 500 H. GA. CO. W. | 141 15 - 60 | | | |
| | | | N MRTI | . 18.7. | 1347 | S. F. | | | |
| | | | OF PAYE |)R | | นคริลั | | | |
| | | FMBCH. | | | 116.54 | | | | |
| | | I | | | | 1 | | | |
| | | ! | | | | ı | | | |

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

* Indicate the description/name and UACS code

CENTRAL OFFICE

| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
|---|--|---------------------------|--|------------------------|----------------------|----------------|--|
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 | P-QUEZON CITY | CIRCLE - 2070 | L9015-55 | | | |
| MIDS-GSD DIVING IN MIDS SOD ACCOUNT NO | | | the process of the first of the second | | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE | T | PAYABLE (LDDAP) | In Pages | * | |
| CREDITOR | T | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | | | | | | | |
| 1 INI BAHN COMMUNICATIONS, INC. | | ¢0 17-12-7361 | 2999999000 | 248,800.00 | | 248,800.00 | |
| 2 SUMERSERVE CORP. | | CO 15-04-2517 | 2999999000 | 354,000.00 | | 354,000.00 | |
| 3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-06-2816 | 5020101000 | 12,536.00 | | 12,536.00 | |
| 4 INTEGRATED COMPUTER SYSTEMS, | | MФОЕ 17-11-6393 | 3010101000 | 717,263.12 | 44,828.95 | 672,434.17 | |
| | | | | | | | |
| TOTAL | | | | P 1,332,599.12 | P 44,828.95 | ₽ 1,287,770.17 | |
| I hereby warrant that the above List o | f Due and | 1 | I hereby as: | sume full responsibili | 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 submitt | | | |
| and regulations. | ing raics | İ | apporting of | ocuments as submitt | ed by the claiman | ts. | |
| and regulations. | | | | | 2 | | |
| 6-46 6-1 | 7 | i | | |) | | |
| Certifica Correction 1. | ~a~~ | i | | Approved: | n | | |
| | -C - Y | 1 | | SYLVIÀ N | I DAME | | |
| NOEL G. RAMOS | | 1 | | | | _ | |
| OIC, Accounting Section | | | | Chief, Administr | TALINE UIVISION | | |
| | II. ADVI | CE TO DEBIT A | CCOUNT (AI | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | i | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payme | nt of accounts p | ayable (A/Ps) | | | | |
| | CHE LANGUAGE THE CHILDREN | | | · - | | | |
| TOTAL ANJOUNT: | ONE MILLION TWO HUNDRE | | | EN HUNDRED SEVENT | Y | 2 2/2/2 | |
| TOTAL ANIOUNT: | | PESOS & 17 | /100 | man sus | • | P 1,287,770.17 | : |
| a 1 | | ľ | | A- 4 | _ | | |
| /XIMA | 1 | : | | 1 | } | | |
| MYRA S. CALICDAN | \ / | 1 | | SYLVIA | N. DAVIS | | |
| | | | | Chief, Adminis | trative Division | | |
| | (Eras | ures shall invalidate | this document) | | | | |
| OR MDS GSB USE ONLY: | | | | | | | STATE OF THE PARTY |
| nstructions: | | | | | | | 1000000 |
| Agency small arrange the creditor on a "first-in, first o | out" basis, that is according to the o | late of receipt of sup | oplier's/creditor's | billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSir c unch concerned shall indicate under "Rei | | | ors due to incons | istency | | | |
| in informon (creditor account name, number) between | veen LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | 2 | | | | 3000 |
| The LDDAR-ADA is an accountable form | - | | / | LDDAP-ADA NO. | 101-06-251-20 | 18 | |

Date of Issue

E BRANCH

LANDBANK

Q.C. CINCL

JUNE 19, 2018

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | | | | |
|----------------------------|--|---------------------------|---------------------|-----------------|--------------------------|-------------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REMA |
| | LBP | | | Þ | | P - | |
| 1 CHRISTIAN ANTHONY MAGORA | | PS 18-06-2620 | 5010213002 | 2,935.04 | | 2,935 .04 | |
| 2 KARCHER VALORIA | | PS 18-06-2620 | 5010213002 | 3,523.58 | 704.72 | 2,818.86 | |
| 3 TEDDY PADDAYUMAN | | PS 18-06-2620 | 5010213002 | 2,157.17 | | 2,157 .17 | _ |
| 4 JOSELITO AQUINO | | PS 18-06-2612 | 5010213002 | 2,629.62 | 525.92 | 2,103.70 | |
| 5 MARCOPOL TAGUBA | - | PS 18-06-2612 | 5010213002 | 2,017.84 | | 2,017.84 | \vdash |
| 6 KING JED JUAN | + | PS 18-06-2612 | 5010213002 | 2,419.54 | 764.50 | 2,419.54 | <u> </u> |
| 7 ROMULO RAPAYRAPAY | | PS 18-06-2766 | 5010213002 | 3,807.94 | 761.59 | 3,046.35 | - |
| 8 EVELYN EMELDA IGLESIAS | + | PS 18-06-2766 | 5010213002 | 3,494.32 | 698.86 | 2,795.46 | _ |
| 9 SESINANDO SORIANO JR | ↓ | PS 18-06-2766 | 5010213002 | 2,065.02 | | 2,065.02 | _ |
| 10 HILARIO ESPERANZA | _ | PS 18-06-2765 | 5010213002 | 1,897.15 | 379.43 | 1,517 .72 | |
| 11 LETICIA DISPO | | PS 18-06-2765 | 5010213002 | 2,208.34 | 552.08 | 1,656. 26 | <u> </u> |
| 12 EFREN DALIPOG | | PS 18-06-2765 | 5010213002 | 3,193.25 | 638.65 | 2,554. 60 | |
| 13 WILSON LUCANDO | | PS 18-06-2765 | 5010213002 | 2,364.10 | 2 22 1 | 2,364 .10 | |
| 14 EUGENE VENTURA | | PS 18-06-2765 | 5010213002 | 748.90 | | 748. 90 | |
| 15 ALION TAMONDONG | | PS 18-06-2765 | 5010213002 | 1,440.20 | | 1,440 .20 | |
| 16 JUAN GALANO | | PS 18-06-2770 | 5010213002 | 4,355.30 | | 4,355. 30 | |
| 17 ADORITO PABLO | | PS 18-06-2770 | 5010213002 | 4,139.50 | | 4,139 .50 | |
| 18 MARVIN IGNACIO ALGABRE | | PS 18-06-2770 | 5010213002 | 1,382.60 | | 1,382.60 | |
| 19 JULIUS JERRY ALDE | | MOOE 18-06-2791 | 5021199000 | 7,237.50 | 217.13 | 7,020.37 | |
| 20 RHONALYN MACALALAD | | MOOE 18-06-2776 | 5020101000 | 2,715.00 | | 2,715. 00 | |
| 21 MA TERESA PAJARILLO | | MOOE 18-06-2776 | 5020101000 | 2,715.00 | | 2,715. 00 | |
| 22 CECILIA DE OCAMPO | | MOOE 18-06-2775 | 5020503000 | 2,734.66 | | 2,734.6ŝ | |
| 23 CONRADO ALDOVINO | | MOOE 18-06-2760 | 5020101000 | 5,774.00 | | 5,774. 00 | |
| 24 JULIO TOBIAS | | MOOE 18-06-2760 | 5020101000 | 5,585.00 | | 5,585 .00 | |
| 25 KENNETH SANTOS | | MOOE 17-12-8036 | 3010101000 | 4,343.54 | 434.35 | 3,909 .19 | |
| 26 LARRY GUARTE | | MOOE 18-06-2761 | 5021199000 | 2,437.50 | 73.12 | 2,364. 38 | 100 300 |
| 27 JOREN BUGARIN | | MOOE 18-06-2767 | 5021199000 | 2,362.50 | 189.00 | 2,173 .50 | |
| OTAL: | | | | P 82,684.11 | 5,174.85 | 77,509 .26 | \vdash |

existing budgeting, accounting and auditing rules and regulations.

Certified Correcto Co

NOEL G. RAMOS

Q.C. CIRCLE BRANCH

Approved: SYLVIA

orting documents as submitted by the clai

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FIVE HUNDRED NINE PESOS & 26/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

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

Instructions:

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

in information (creditor account name, number) 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

101-06-241B-2018 June 14, 2018

77,509.26

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 | OR . | | ALLOTMENT | | In Pesos | | Т |
|--------------------------------------|--|----------------------------------|--------------------------|---------------------------------------|--------------------|------------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | RÉMAR |
| | t RP | | 1 | Þ | | P - | |
| 1 BINRIO BINAN | | PS 18-06-2632 | 5010213002 | 3,301.92 | | 3,301 .92 | 1 |
| 2 RODRIGO MAMITES | | PS 18-06-2632 | 5010213002 | 2,868.67 | 573.73 | 2,294.94 | <u> </u> |
| 3 BINRIO BINAN | | PS 18-06-2633 | 5010213002 | 3,118.48 | F70.70 | 3,118.48 | |
| 4 RODRIGO MAMITES 5 HENIE ABONITALLA | | P\$ 18-06-2633 P\$ 18-06-2634 | 5010213002 5010213002 | 2,868.67 | 573.73 | 2,294.94 | _ |
| 6 LIEZL MACUTAY-OLAMIT | | PS 18-06-2634 | 5010213002 | 2,343.90 1,509.06 | | 2,343 .90 | 1 |
| 7 TITO SAGUN | | PS 18-06-2634 | 5010213002 | · · · · · · · · · · · · · · · · · · · | | 1,509 .06 | + - |
| 8 MARILOU UBALDO | - | | | 2,706.70 | | 2,706 .70 | ┼ |
| 9 GLADYS ANGELINE JAGONG | | PS 18-06-2634 | 5010213002 | 1,484.76 | OFO FF | 1,484.75 | - |
| | | PS 18-06-2695 | 5010211004 | 9,505.50 | 950.55 | 8,554. 95 | |
| 10 BABY JEAN DATUL | | PS 18-06-2695 | 5010211004 | 6,160.00 | 616.00 | 5,544.00 | |
| 11 MARY ANN SISON | | PS 18-06-2695 | 5010211004 | 6,970.70 | 697.07 | 6,273.52 | _ |
| 12 WILMER AGUSTIN | | PS 18-06-2695 | 5010211004 | 9,610.15 | 961.02 | 8,649 .13 | |
| 13 ROAN ALBERT BAUTISTA | | PS 18-06-2695 | 5010211004 | 6,989.20 | 698.92 | 6,290 .28 | |
| 14 PATRIXIA SANTOS | | PS 18-06-2695 | 5010211004 | 7,862.85 | 786.29 | 7,076 .56 | ļ |
| 15 DANIEL LEVI LAGAZON | | PS 18-06-2695 | 5010211004 | 12,231.10 | 1,223.11 | 11,007.99 | |
| 16 JUSTINE CASTILLO | | PS 18-06-2695 | 5010211004 | 7,338.66 | 733.87 | 6,604 .79 | |
| 17 REN AVELL ANNE FLORES | | PS 18-06-2695 | 5010211004 | 9,959.61 | 995.96 | 8,963 .65 | |
| 18 ARCHIE BAHIAN | | PS 18-06-2695 | 5010211004 | 9,610.15 | 961.02 | 8,649 .13 | |
| 19 CARIZZ DELENA | | PS 18-06-2695 | 5010211004 | 10,483.80 | 1,048.38 | 9,435.42 | |
| 20 DIONISIO SARMIENTO JR | | PS 18-06-2650 | 5010213002 | 4,426.69 | 885.34 | 3,541.35 | |
| 21 REYNALDO CORNISTA | | PS 18-06-2650 | 5010213002 | 3,164.74 | 632.95 | 2,531 .79 | |
| 22 WILLIAM ARAFILES | | PS 18-06-2650 | 5010213002 | 2,642.69 | 528.54 | 2,114 .15 | |
| 23 SALDY AGGARAO | | PS 18-06-2650 | 5010213002 | 2,748.30 | 549.66 | 2,198.64 | |
| 24 REYNALDO GABBUAT | | PS 18-06-2613 | 5010213002 | 2,480.69 | 496.14 | 1,984 .55 | |
| 25 RODRIGO GUZMAN | | PS 18-06-2613 | 5010213002 | 3,569.80 | 713.96 | 2,855.84 | |
| 26 LEONARDO PAGUIRIGAN | | P5 18-06-2613 | 5010213002 | 2,175.76 | 435.15 | 1,740 .€1 | |
| 27 LEO ANGHELO LUTAP | | PS 18-06-2764 | 5010213002 | 2,065.02 | | 2,065.02 | |
| 28 DOMINGO GUZMAN | | PS 18-06-2764 | 5010213002 | 1,497.81 | | 1,497 .81 | |
| TOTAL: | | | | 2 44 647 40 | | | |
| I hereby warrant that the above Li | | | less, 2 | P 141,695.38 | 15,061.39 | 126,633.99 | |

NOEL G. RAMOS

Approved:

126,633.99

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

CANCDAN

Please debit MDS Sub-Account Number:

MYRA S

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND SIX HUNDRED THIRTY THREE PESOS &

99/100

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

June 14, 2018

101-06-241A-2018

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9918665770

| CREDITOR | | 1 | ALLOTMENT | | In Pesos | | |
|---------------------------------|--|--------------------------------|--|----------------------|--------------------|-----------------------------------|--------------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT. | REMAR |
| | LBP | | | ₽ . | | p - | |
| 1 MANUEL ESGUERRA JR | | PS 18-06-2588 | 5010213001 | 6,458.40 | 1,614.00 | 4,844.40 | |
| 2 RIZZA GERENTE | _ | PS 18-06-2588 | 5010213001 | 3,557.16 | 711.43 | 2,845 .73 | |
| 3 SHEIRREL TENOSO | _ | PS 18-06-2588 | 5010213001 | 4,651.29 | 930.28 | 3,721.01 | |
| 4 LEODEGARIO DUENAS | _ | PS 18-06-2588 | 5010213001 | 4,978.08 | 502.20 | 4,978.08 | — |
| 5 ROGELIO REYES 6 EMA MORCEN | | PS 18-06-2588 PS 18-06-2588 | 5010213001 5010213001 | 2,966.94 | 593.39 1.290.46 | 2,373.55 | |
| 7 MARIA IMELDA CARLOS | _ | PS 18-06-2588 | 5010213001 | 6,452.28 6,606.72 | 1,321.35 | 5,161 .82 5,285 .37 | - |
| 8 JERICHO FRANCISCO | _ | PS 18-06-2777 | 5010213001 | 91,214.32 | 1,321.33 | 91,214.32 | ├ |
| 9 JUSTINE CASTILLO | | PS 18-06-2762 | 5010205002 | 3,800.00 | *** | 3,800.00 | |
| 10 WILMER AGUSTIN | - | PS 18-06-2763 | 5010205002 | 3,500.00 | | 3,500.00 | \vdash |
| 11 IVEIL MAE BEHIGA | _ | PS 18-06-2580 | 5010213002 | 2,859.26 | | 2,859.26 | - |
| 12 ERNESTO CASTIL | - | PS 18-06-2580 | 5010213002 | 1,863.99 | 372.80 | 1,491.19 | |
| 13 LOYUHAN COLICOL | | PS 18-06-2580 | 5010213002 | 2,422.46 | 484.49 | 1,937. 97 | |
| 14 VICTOR FLORES JR | _ | PS 18-06-2580 | 5010213002 | 2,373.55 | 474.71 | 1,898.84 | |
| 15 JUNE FRIVALDO | | PS 18-06-2580 | 5010213002 | 2,109.82 | 421.96 | 1,687. 86 | |
| 16 RUDERICK LEYSA | | PS 18-06-2580 | 5010213002 | 1,429.63 | | 1,429 .63 | |
| 17 MARCONI PAISO JR | | PS 18-06-2580 | 5010213002 | 2,862.91 | 572.58 | 2,290 .33 | |
| 18 MILAND ARLAN | | PS 18-06-2579 | 5010213002 | 2,820.91 | | 2,820 .91 | |
| 19 RUMARK LEOPOLDO BOMPAT | | P\$ 18-06-2579 | 5010213002 | 2,382.72 | | 2,382.72 | |
| 20 JILL GALICHA | | PS 18-06-2579 | 5010213002 | 1,667.90 | | 1,667 .90 | - 50 |
| 21 CHERYL BULANGIS | | PS 18-06-2578 | 5010213002 | 1,834.40 | | 1,834.40 | |
| 22 CHARLYN JAMERO | | PS 18-06-2578 | 5010213002 | 2,733.76 | 546.75 | 2,187 .01 | |
| 23 ROY JUMAWAN | | PS 18-06-2578 | 5010213002 | 1,588.48 | | 1,588 .48 | |
| 24 PECSON ABDURAUP | | PS 18-06-2577 | 5010213002 | 3,227.26 | 645.45 | 2,581.81 | |
| 25 RAUL AYTIN | | PS 18-06-2577 | 5010213002 | 2,460.38 | 492.08 | 1,968 .30 | |
| 26 ARAYA MAHILUM | | PS 18-06-2631 | 5010213002 | 2,901.01 | 580.20 | 2,320 .81 | |
| 27 FRANCES SEMORLAN | | PS 18-06-2631 | 5010213002 | 3,359.81 | 671.96 | 2,687. 85 | |
| 28 CONCHITA VELASCO | | PS 18-06-2631 | 5010213002 | 2,971.23 | 594.25 | 2,376 .98 | |
| FOTAL: | | | <u> </u> | P 178,054.67 | 12,318.14 | 165,736 .53 | |

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

NOEL G. RAMOS

JUN 1 9 2018

Q.C. CIRCLE BRANCH

accuracy of the listed claims, and the authenticity of the pporting documents as submitted by the claimar

SYLVIA N.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 Cor

CALICDAN

ONE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 53/100 (amount in words) SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-241-2018

June 14, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPART MENT: Department of Science and Technology AGENCY Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-G58 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 REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. LBP 1 NOTHERLEN SALETRERO MOOE 18-06-2826 5020101000 1,515.00 1,515.00 2 USCAR TABADA MOOE 18-06-2827 5020101000 2.070.00 2,070.00 3 ALFREDO QUIBLAT JR MOOE 18-06-2828 5020101000 1,110.00 1,110.00 IN MAGHACOT MOOE 18-06-2829 5020301000 4,718.00 4.718.00 5 HardNIBAL MARAYAG MOO€ 18-06-2786 5021305002 2,350.00 2,350.00 6 F WEL MAGO MOOE 18-06-2802 5020101000 2,080,00 2,080.00 7 RIZZA BARTOLATA MOOE 18-06-2801 5020101000 4.260.00 4.260.00 8 ROSALIE PAGULAYAN MOOE 18-06-2792 5029903000 6,000.00 6,000.00 9 ELIGARDO MACARANAS MOOE 18-06-2848 5021199000 92,108.00 7,368.64 84,739.36 10 HONEY PEREZ MODE 18-06-2717 5021199000 1,500.00 1,500.00 11 JUAN GALANO P\$ 18-06-2806 5010213002 2,771.55 2,771.55 12 ADORITO PABLO PS 18-06-2806 5010213002 4,327.68 4,327.68 13 MARVIN IGNACIO ALGABRE PS 18-06-2806 5010213002 2,419.54 2,419.54 TOTAL 127,229.77 7,368.64 119,861.13 The above List of Due and I hereby assume full responsibility for the veracity and Demai-Hable 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 Congress av Approved: NOEL G. SYLVIA N. DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS as 8 of the Agency: Land Bank of the Philippines Please depit 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 NINETEEN THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 13/100

(amount in words)

119,861.13

SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY: Instructions:

t Agency stall arrange the creditor on a "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-GSta tranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-250-2018

Date of Issue

June 19, 2018

LANDBANK

ANNEY A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENC: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERA - NG UNIT: **CENTRAL OFFICE** FUND OF DE 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 In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE MODE 17-11-6396 3010101000 177.738.40 11.202.00 166,536.40 TOTAL 177,738.40 P 11,202.00 P 166,536.40 Thereby 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. 1 Certific d Correction Approved: SYLVIA N. DAVIS NOEL G. RAMOS Chief, Administrative Division OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MD3 GSB of the Agency: Land Bank of the Philippines Please Rebit MDS Sub-Account Number: Please readit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED THIRTY SIX PESOS & 40/100

P 166,536.40

SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTE5

The LDE AP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-252-2018

Pate of 1949 0 N. HUNE 19, 2018

Q.C. CIPICLE BRANCH

| AMOUNT TAX NET AMOUNT 1 HENRY DELA CRUZ PS 18-06-2881 5010499099 89,517.94 1 HENRY DELA CRUZ PS 18-06-2881 5010499099 89,517.94 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: A Portion of the Agency: Land Bank of the Philippines NOEL GRAMOS 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: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 SYLVIA N. DAVIS CIRC, Amministrative Division FOR MDS-GSB USE ONLY: | | · · · · · · · · · · · · · · · · · · · | | | | | ANNEX A | | |
|--|--|--|--|----------------|---------------|--------------|-------------|------|--|
| AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 101 MDS-GSB BRANCH/MIDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT. NO. PS 18-06-2881 Dollgation Request No. PS 18-06-2881 Dolldaysong BR9,517.94 TOTAL: TOTAL: TOTAL: Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules NOBL G/RAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel, Namidatrains Divisor SYLVIA N. DAVIS Citel Namidatrains Divisor SYLVIA N. DAVIS Citel Namidatrains Divisor SYLVIA N. DAVIS Citel Namidatrains Divisor SYLVIA N. DAVIS Citel Namidatrains Divisor SY | LIST OF DUE AI | ND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE TO | DEBIT ACCOU | NTS (LDDAP-A | DA) | | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 18-06-2881 TOTAL: TOTAL: TOTAL: 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 conject: NOEL GRAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 ALLOTMENT CLASS GROSS AMOUNT TAX NET AMOUNT RE RE REPLIENCE SHOULD S | AGENCY: OPERATING UNIT: FUND CODE: | Philippine Atmospheric, Geo CENTRAL OFFICE 101 | physical and As | | | 1 | | | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 18-06-2881 TOTAL: TOTAL: TOTAL: 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 conject: NOEL GRAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 ALLOTMENT CLASS GROSS AMOUNT TAX NET AMOUNT RE RE REPLIENCE SHOULD S | | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PAY | YABLE (LDDAP) | | | | |
| NAME BANK/SAVINGS/CURRENT ACCT. NO. 1 HENRY DELA CRUZ PS 18-06-2881 1 HENRY DELA CRUZ PS 18-06-2881 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: NOEL GRAMOS OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GS8 of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR SYLVIA N. DAVIS CIRCL AMMISTRATIVE DIVISOR | CREDITOR | | | 7 | | In Pesos | | | |
| TOTAL: P 89,517.94 P | NAME | BANK/SAVINGS/CURRENT ACCT. | | | | | NET AMOUNT | REMA | |
| I hereby 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: NOEL G/RAMOS 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: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: | 1 HENRY DELA CRUZ | | PS 18-06-2881 | 5010499099 | 89,517.94 | | 89,517.94 | | |
| 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. Certified correct: NOEL G/RAMOS 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: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: | | | | | 00.547.04 | 0 | 0 90 517 04 | | |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Cornect: Approved: NOEL GRAMOS 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: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 FOR MDS-GSB USE ONLY: | | f Dun and | <u> </u> | | | | | | |
| To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 SYLVIA N. DAVIS Chief, Administrative Division (Erasules shall invalidate this document) | Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified cornect: | | accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: SYLVIA N. DAVIS | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100 P 89,517.94 SYLVIA N. DAVIS Chief, Administrative Division (Erasules shall invalidate this document) FOR MDS-GSB USE ONLY: | | II. ADVIC | E TO DEBIT A | CCOUNT (ADA | .) | | | | |
| SYLVIA N. DAVIS Chief, Administrative Division FOR MDS-GSB USE ONLY: | Please debit MDS Sub-Account Number: | | of accounts pay | able (A/Ps). | | | | | |
| (Erasules shall invalidate this document) FOR MDS-GSB USE ONLY: | TOTAL AMOUNT: | EIGHTY NINE THOUSA | ND FIVE HUNDRE | D SEVENTEEN PE | SOS & 94/100 | • | P 89,517.94 | | |
| FOR MDS-GSB USE ONLY: | Mua | N. | | | | | | • | |
| | COR MOS COR LISE ONLY | (Erasu | es shall invalidate | this document) | | | | | |
| | Instructions: | | <u> </u> | | | | | | |

Agency shall arrange the creditor on a "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-G5B branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-252A-2018 JUNE 19, 2018

Date of Issue JUNE 19, 201

Co 1018

ANNEX A 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: OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) in Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARK NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. TAX Request No. NO. Д PS 18-06-2591 720.10 720.10 1 RON SEBASTIAN REBANO 5010213001 720.10 720.10 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due 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:** II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVEN HUNDRED TWENTY PESOS & 10/100 720.10 (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

LAgency shall 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

LDDAP-ADA NO.
Date of Issue

101-06-234-2018

June 11, 2018

JUN 2 D 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPAR MENT: Department of Science and Technology AGEN(Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND DE: MDS-G-3 BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. 1 FUN SEBASTIAN REBANO PS 18-06-2591 5010213001 720.10 720.10 TOTA 720.10 720.10 Thereby 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: II. ADVICE TO DEBIT ACCOUNT (ADA) To MD: GSB of the Agency: Land Bank of the Philippines Please whit MDS Sub-Account Number: Please dedit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVEN HUNDRED TWENTY PESOS & 10/100 720.10 (Erasures shall involidate this document) FOR M. -GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-06-234-2018

June 11, 2018

1 Agency wall 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-C. . pranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

duly succepted with complete documents.

The LDDAP-ADA is an accountable form

* Indicase the description/name and UACS code

NOTES

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPAIL IENT: Department of Science and Technology AGEN Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** OPERA ING UNIT: FUND ... DE: 101 MDS-658 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 REMARKS NAME NET AMOUNT (per UACS) BANK/SAVINGS/CURRENT ACCT Request No. **AMOUNT** TAX NO. LBP 720.10 1 KLIN SEBASTIAN REBANO PS 18-06-2591 5010213001 720.10 TOTA 720.10 720.10 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. Approved: (Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MD: 5SB of the Agency: Land Bank of the Philippines Please and it MDS Sub-Account Number: Please saiedit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL MMOUNT: SEVEN HUNDRED TWENTY PESOS & 10/100 720.10 (Erasures shall invalidate this document) FOR M. GSB USE ONLY: Instructions: 1 Agenc, - all arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES.

The LD AP-ADA is an accountable form

duly so, orted with complete documents.

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.
Date of Issue

101-06-234-2018

June 11, 2018

JUN 7 0 2018

T:

UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

101

CENTRAL OFFICE LBP-QUEZON CITY CIRCLE - 2070-9015-55

MADE SUR ACCOUNT NO

| ANCH/MDS SUB ACCOUNT NO |). LBi | 2-QUEZON CITY C | IRCLE - 20/0- | -2012-22 | 1/1 | I V B I | |
|-------------------------|--|---------------------------|---------------------|-----------------|-------------|----------------|--------------|
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | YABLE (LDDAP) | Q.C. | CIRCLE BRA | 41VCII |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS |
| | NO. | | | Đ. | | р - | |
| LDO DIAZ | LOF | PS 18-06-2604 | 5010211004 | 2,761.95 | 276.20 | 2,485.75 | |
| SUMAPAL | | PS 18-06-2604 | 5010211004 | 4,456.95 | 445.70 | 4,011.25 | |
| IN NABUS | | PS 18-06-2604 | 5010211004 | 3,961.80 | 396.18 | 3,565.62 | |
| ALBERT BAUTISTA | | PS 18-06-2603 | 5010205002 | 3,000.00 | | 3,000.00 | |
| LDO DIAZ | | PS 18-06-2603 | 5010205002 | 54.09 | | 54.09 | |
| SUMAPAL | | PS 18-06-2603 | 5010205002 | 3,025.00 | | 3,025.00 | |
| IN NABUS | | PS 18-06-2503 | 5010205002 | 54.55 | | 54.55 | |
| KIA SANTOS | | P\$ 18-06-2603 | 5010205002 | 3,800.00 | | 3,800.00 | |
| VIE ASILO | | PS 18-06-2591 | 5010213001 | 992.80 | | | |
| TO LATAYAN | | PS 18-06-2591 | 5010213001 | 992.80 | | 992.80 | 100 |
| EBASTIAN REBANO | | PS 18-06-2591 | 5010213001 | 720.10 | | 720.10 | Ar |
| IOR FULLON | | PS 18-06-2704 | 5010213001 | 3,222.45 | | 3,222.45 | |
| TIAN VINCENT BARTOLOME | | MOOE 18-06-2698 | 5021199000 | 5,980.20 | 179.41 | 5,800.79 | |
| JUSTIN TORCULAS | | MOOE 18-06-2698 | 5021199000 | 5,220.00 | 417.60 | 4,802.40 | |
| NA MARIE CAYAS | | MOOE 18-06-2698 | 5021199000 | 10,788.30 | 863.06 | 9,925.24 | ļi |
| NDO ABCEDE | | MOOE 18-06-2698 | 5021199000 | 3,600.00 | 108.00 | 3,492.00 | |
| VINCENT JAMORA | | MOOE 18-06-2698 | 5021199000 | 10,777.50 | 862.20 | 9,915.30 | |
| D LAGRIMAS JR. | | MOOE 18-06-2698 | 5021199000 | 7,200.00 | 216.00 | 6,984.00 | <u> </u> |
| THAN CAHANAP | | MOOE 18-06-2698 | 5021199000 | 6,300.00 | 198.00 | 6,102.00 | |
| I ALMOJUELA | | MOOE 18-09-2731 | 1990103000 | 100,000.00 | | 100,000.00 | |
| COBINA | | MOOE 18-06-2662 | 5021199000 | 2,000.00 | | 2,000.00 | |
| NNA NICOLAS | | MOOE 18-06-2759 | 1990104001 | 10,276.09 | | 10,276.09 | |
| DITO FERNANDEZ | | MOOE 18-06-2759 | 1990104001 | 10,276.09 | | 10,276.09 | |
| IE BAGALANON | | MOOE 18-06-2637 | 5021199000 | 4,425.00 | 132.75 | 4,292.25 | |
| ANO GUINTO | | MODE 18-06-2706 | 5021199000 | 2,962.50 | 88.88 | 2,873.62 | + |
| CRUZ JR | | MOOE 18-06-2624 | 5020101000 | | | 18,960.00 | |
| LITO DE ROBLES | | MOOE 18-06-2686 | 5021199000 | 3,412.50 | 102.38 | | + |
| NDO BINALAYO | | MOOE 18-06-2701 | 5029904000 | 1,300.00 | | 1,300.00 | |
| | | | 13 | | 1 | | 1 |

by warrant that the above List of Due and ble A/Ps was prepared in accordance with 50 udgeting, accounting and auditing rules ations.

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

230,520.67

NOEL'G. RAMOS

Approved:

SYLVIA N. DAVIS

4,286.36

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

| B of the Agency: | Land | Bank (| of the | e Phil | ippines |
|------------------|------|--------|--------|--------|---------|

CALICDAN

t MDS Sub-Account Number:

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

VO HUNDRED THIRTY FOUR PESOS & TWO HUNDRED TWENTY SIX THOUSAND T

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

SB USE ONLY:

DUNT:

226,234.31

226,234.31

DEPARTMENT:

Department of Science and Technology

AGENCY.

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
|--|--|---------------------------|-----------------------------------|--|--------------------|------------|----------------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | 10000 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | ₽ | | - 4 | |
| 1 FIANCY LANCE | | MOOE 18-06-2837 | 5020101000 | 1,588.00 | | 1,588.00 | |
| 2 SAMANTHA CHRISTINE MONFERO | | MOOE 18-06-2838 | 5020101000 | 5,993.39 | | 5,993.39 | mak barak lihi |
| 3 TEO ANGHELO LUTAP | | MOOE 18-06-2844 | 5020301000 | 647.00 | | 647.00 | |
| 4 E: GARDO LAGOC | | MOOE 18-06-2847 | 1990104001 | 6,316.42 | 700.0 0000 0000 | 6,316.42 | |
| 5 JUSTINE CASTILLO | | MOOE 18-06-2847 | 1990104001 | 6,316.42 | | 6,316.42 | |
| 6 LEONOR JULIO | | MOOE 18-06-2841 | 5020101000 | 698.00 | | 698.00 | |
| 7 ECNOR JULIO | | MOOE 18-06-2840 | 5029904000 | 1,935.00 | | 1,935.00 | |
| TOTA | | | | P 23,494.23 | | 23,494.23 | |
| Thereby warrant that the above List of Demai stable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: NOTE G/RAMOS TO MDS GSB of the Agency: Land Bank of the Age | nce with ng rules スク II. ADVIC | E TO DEBIT AC | accuracy of the supporting doc | me full responsibility listed claims, and the ruments as submitted Approved: Chief Maintit | authenticity of | the | |

TWENTY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS \$23/100

(amount in words)

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

duly \mathfrak{su}_{3} orted with complete documents.

2 MDS-658 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

CALICDAN

NOTES.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of issue

101-06-253-2018 June 20, 2018 23,494.23



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 |). LBF | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
|---|--|---------------------------|---------------------|------------------------|------------------|--------------|--------|
| | I. LIST OF DUE AND D | EMANDABLE A | ACCOUNTS P | AYABLE (LDDAP) | | | |
| CREDITOR | | 1 | ALLOTMENT | | In Pesos | |] |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARI |
| 1 FLYRAL TRAVEL CO. | | MOOE 18-06-2596 | 5020101000 | 9,212.00 | | 9,212.00 | |
| 2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS | | MOOE 18-06-2843 | 5020101000 | 78,936.00 | | 78,936.00 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOUR\$ | | MOOE 18-06-2593 | 5020101000 | 14,242.00 | | 14,242.00 | |
| 4 MERICOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2833 | 5020101000 | 9,192.00 | | 9,192.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | NAOOE 18-06-2832 | 5020101000 | 12,454.00 | | 12,454.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2814 | 5020101000 | 35,028.00 | | 35,028.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2815 | 5020101000 | 53,678.00 | | 53,678.00 | |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOUR\$ | | MOO€ 18-06-2692 | 5020101000 | 64,368.00 | | 64,368.00 | |
| 9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2750 | 5020101000 | 18,838.00 | | 18,838.00 | |
| 10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 18-06-2694 | 5020101000 | 18,411.00 | | 18,411.00 | |
| | | | | | | | |
| TOTAL | | | | P 314,359.00 F | _ | P 314,359.00 | |
| I hereby warrant that the above List o | f Due and | 11 | I hereby ass | ume full responsibilit | | | |
| Demandable A/Ps was prepared in accord | ance with | [] | | e listed claims, and t | | | |
| existing budgeting, accounting and aud | iting rules | [] | supporting do | cuments as submitte | d by the claiman | ts. | |
| and regulations. | \ | , | e 6 2 v | | | | |
| 1. / // // // / | Was JUN 2 | I MA | | Approved: | 15. | | |
| NOEL G. RAMOS | | CHARRANC | · | SOFIAC | A MANAGA | | |
| OIC, Accounting Section | Q.C. CIRC | L A PERSON | | Chief, Admiria | 173 49 25 ST | | |

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FOURTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS ONLY

314,359.00

FOR MDS GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency all arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 LDigaP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-254-2018

DEPARIMENT:

Department of Science and Technology

AGENCY

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

| CREDITOR NAME | I. LIST OF DUE AND | <u> </u> | TAILDROLE A | ALLOTMENT | TAULE (LUDAF) | In Pesos | | |
|---|--|----------|---------------------------|---------------------------------|---|--|--------------|------|
| | OBEREDDED CEDURCING | - | | WITCO I IAICIAI | | | | |
| NAME | | - 1 | | | SD055 | | | ł |
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 TRAVEL & TOURS | | 1 | MOOE 18-06-2798 | 5020101000 | 55,365.00 | | 55,365.00 | |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | , | † | MOOE 18-06-2835 | 5020101000 | 38,842.00 | | 38,842.00 | |
| 3 NIARCOS CRUZ DELA CRUZ-SKYLANG TRAVEL & TOURS | | | MOOE 18-06-2834 | 5020101000 | 19,132.00 | | 19,132.00 | |
| 4 MARCOS CRUZ DELA CRUZ-SKYLANE TRAVEL & TOURS | | | MOOE 18-06-2820 | 5020101000 | 12,867.00 | | 12,867.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLANE TRAVEL & TOURS | | | MOOE 18-06-2813 | 5020101000 | 7,859.00 | | 7,859.00 | |
| 6 TRAVEL & TOURS | | | MOOE 18-06-2684 | 5020101000 | 8,600.00 | | 8,600.00 | |
| 7 TGS FASTFOODS & CATERING SERVICES | | | MOOE 18-06-2586 | 5020201000 | 23,400.00 | 1,462 .50 | 21,937.50 | |
| 8 BH TRAVEL RESOURCES, INC. | | | MOOE 18-06-2800 | 5020101000 | 9,896.00 | | 9,896.00 | |
| | | 1 | | | | | | |
| OTAL I hereby warrant that the above List | | Ц. | | | P 175,961.00 ume full responsibilit | | | |
| emandable A/Ps was prepared in accor xisting budgeting, accounting and aud and regulations. | dance with diting rules | | | accuracy of th supporting do | e listed claims, and to cuments as submitted Approved: Chie Hebes 1 | he authenticity of ed by the claimant | the | |
| MDS-GSB of the Agency: Land Bank of | II. ADV | /ICI | TO DEBIT A | CCOUNT (AD | | | | |
| ase debit MDS Sub-Account Number; ase Credit the accounts of the above lis | ted creditors to cover payme | nt c | of accounts pay | able (A/Ps). | | | | |
| TAL AMOUNT: | ONE HUNDRED SEVENTY FO | OUR | THOUSAND FO 50/100 | UR HUNDRED N | INETY EIGHT PESOS & | | P 174,498.50 | |
| MYRA S. CALICDAN | \mathcal{M} | | | * 11 * | SOE U | CHROMERA B. PPGSS | | · |
| R MUS-GSB USE ONLY: | (Erc | asure | s shall invalidate t | inis document) | / | | | |
| tructions: | | ė | | - | | | | |
| gency small arrange the creditor on a "first-in, first ily supported with complete documents. | out" basis, that is according to the de | ate c | f receipt of supplie | er's/creditor's billir | ng. | | | |

NOTES

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-06-254A-2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY. Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATI 'G UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GS6 BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS CLASS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LECNARD CHRISTIAN G LOO DBA 1 BRILLIANT LIGHT TRADING & MOOE 18-05-1972 1040499000 19,995.00 1.071.16 18,923,84 **ELECTRICAL SERVICES** TOTAL 19,995.00 P 1,071.16 P 18,923.84 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 oudgeting, 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 depit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: EIGHTEEN THOUSAND NINE HUNDRED TWENTY THREE PESOS & 84/100 18,923.84 SYLVIE ME DAIRS PESSION Instructions:

1. Agency small arrange the creditor on a "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 pranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-255-2018

Date of Issue

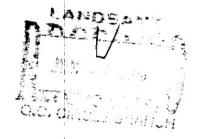
| | | | | | | ANNEX A | |
|---|--|---------------------------|------------------------|--|---------------------|--------------|-----------|
| LIST OF DUE AN | D DEMANDABLE ACCOU | UNTS PAYABL | E - ADVICE T | O DEBIT ACCOU | NTS (LDDAP-AI | DA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and Philippine Atmospheric, Ge- CENTRAL OFFICE | 1000 1000 1000 1000 | tronomical Se | rvices Administratio | on | | |
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 | P-QUEZON CITY | CłRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | 7 77 1 | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| | | | | | | | |
| 1 AUTOPRO CENTRAL | | MOOE 18-05-2197 | 5020399000 , | 93,200.00 | 4,992.85 | 88,207.15 | |
| | <u> </u> | | | | | | |
| TOTAL: | | | | ₽ 93,200.00 | P 4,992.85 | P 88,207.15 | |
| I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. | ance with | | accuracy of the | ume full responsibili e listed claims, and t cuments as submitte | the authenticity of | f the | |
| NOEL G. RAMOS | ako | | - | Approved: | DAV | _ | |
| OIC, Accounting Section | And the second s | CE TO DEBIT AC | COUNT (ADA | Chief-Additions | Parito Differing | | · · · · · |
| To MDS-GSB of the Agency: Land Bank of | | | | 7 | - | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | ed creditors to cover payment | t of accounts pay | able (A/Ps). | | | | |
| TOTAL AMOUNT: | EIGHTY EIGHT THOL | ISAND TWO HUND | RED SEVEN PES | OS & 15/100 | 1 | P 88,207.15 | ı |
| Aman | / | | | - | BIVENA | | |
| | | | | ्म १६६ | PRESS IN | | |
| FOR MDS-GSB USE ONLY: | (Eros | ures shall invalidate t | his document) | | | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. | ut" basis, that is according to the date | e of receipt of supplier | r's/creditor's billing | 7 . | | | |
| MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw | | concerned creditors | due to inconsistenc | су | | | |
| MOTES. | THE PARTY PROPERTY OF THE PERSON. | | | • • • • • • | | | |

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

LDDAP-ADA NO.

Date of Issue

101-06-256-2018 JUNE 20, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation HHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. **VARIOUS CREDITORS (SALARY** MOOE-18-06-1 PAGASA PAYROLL 5021199000 685,797.70 31,656.34 654,141.36 J.O. JUN. 1-15, 2018) 2890 TOTAL: 654,141.36 685,797.70 31,656.34 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: OIC, Accounting Section Chief, AD II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED FORTY ONE PESOS & 36/100 ONLY TOTAL AMOUNT: 654.141.36 (In words) **Agency Authorized Signatories** SYLVIA N. DAVIS Chief, AD (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

June 20, 2018

101-06-256-2018-B

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 \$UB | ACCOUNT NO. LBP-QU | EZON CITY CIR | CLE - 2070-901 | 5-55 | | | |
|--|--|---------------------------|---------------------|--|------------------------|----------------------------|----------|
| | I. LIST OF DUE AND I | DEMANDABL | E ACCOUNTS | PAYABLE (LDDAP) | | | \neg |
| C | REDITOR | 1 | ALLOTMENT | | in Pesos | | Γ |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | MAR |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY J.O. JUN. 1-15, 2018) | MOOE-18-06- 2890 | 5021199000 | 685,797.70 | 31,656.34 | 654 ,141. 36 | |
| TOTAL: | | | | P 685,797.70 | 31,656.34 | 654,141.36 | |
| I hereby warrant that the Demandable A/Ps was prepa existing budgeting, accounti and regulations. | red in accordance with | | accuracy of t | sume full responsibility he listed claims, and the ocuments as submitted | ne authenticity of the | | |
| Certified Correct: | · raw | ! | | Approved: | | | |

NOEL G. RAMOS OIC, Accounting Section

SYLVIA N. DAVIS

Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED FORTY ONE PESOS & 36/100 ONLY

654,141.36

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS Chief, AD

(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.

101-06-256-2018-B

Date of Issue June 20, 2018



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE **OPERATING UNIT:** FUND CODE: 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 REMARKS NET AMOUNT NAME (per UACS) **AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. 1 BIENVENIDO ESTACIO MOOE 18-06-2916 5020101000 5,035.00 5,035.00 2 AVELINO DELA CRUZ 5020101000 5.035.00 5.035.00 MODE 18-06-2916 TOTAL: 10,070.00 10,070.00 P 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 supporting documents as submitted by the claimants. 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 debit MDS Sub-Account Number:

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

TEN THOUSAND SEVENTY PESOS ONLY

(Erasures shall invalidate this document)

10,070.00

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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-pay

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.

101-06-257-2018 Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: SENTRAL 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 NET AN NAME SHAUC BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. POWERCRAFT SOLUTION & DATA INFRASTRUCTURE, INC. CO 17-12-8059 1080102000 2,682,119.88 169.325.75 2,512,794.13 2 P.T. CERNA CORPORATION CO 17-12-8044 1060514000 2,722,500.00 147,321,43 2,575,178.57 3 ITP CONSTRUCTION, INC. MOOE 17-12-805B 1990201000 40,413,214.94 40,413,214.94 4 JAPAN RADIO CO., LTD. PHILIPPINE 3010101000 MOOE 17-11-6396 3,288,922.00 241,832.50 3,047,089.50 **BRANCH OFFICE** TOTAL: 49,106,756.82 P 558,479.68 P 48,548,277.14 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: JOHL C. RIVERA RD LOUISE DATUIN Olt, 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). FORTY EIGHT MILLION FIVE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 14/100 TOTAL AMOUNT: 48,548,277.14

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-06-258-2018 JUNE 21, 2018

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

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

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

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:

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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 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-DUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX . NO. **POWERCRAFT SOLUTION & DATA** 1 INFRASTRUCTURE, INC. CO 17-12-8059 1080102000 2,682,119.88 169,325.75 2,512,794.13 2 P.T. CERNA CORPORATION CO 17-12-8044 1060514000 2.722.500.00 147,321,43 2,575,178.57 3 ITP CONSTRUCTION, INC. MOOE 17-12-8058 1990201000 40,413,214.94 40,413,214.94 JAPAN RADIO CO., LTD. PHILIPPINE MOOE 17-11-6396 3010101000 3,288,922.00 241,832.50 3,047,089.50 **BRANCH OFFICE** TOTAL: 49,106,756.82 P 558,479.68 P 48,548,277.14

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

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

Certified Correct: BERNAR LOUISE DATUIN OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FORTY EIGHT MILLION FIVE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SEVENTY **SEVEN PESOS & 14/100**

TOTAL AMOUNT:

(Erasures shall invalidate this document)

48,548,277.14

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

CALICDAN

NOTES:

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

LDDAP-ADA NO. Date of Issue

101-06-258-2018

JUNE 21, 2018

DEPARTMENT:

AGENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND Con, E:

101 MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | F FU | 7 | 1 |
|---|--|---------------------------|---------------------|-----------------|-----------------|---------------|--------------|
| CREDITOR | | | ALLOTMENT | | In Pests | Y 1 7010 | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOUGHIG TAX | THE THE WORLD | emaliks A |
| ORIGINTECH CONSTRUCTION & DEVELOPMENT CORP. | | CO 15-12-8069 | 1060514000 | 4,849,993.87 | 452,666.09 | 4,397,327.78 | |
| 2 THE VALUE SYSTEMS PHILS., INC. | | CO 17-12-8040 | 1060514000 | 984,258.00 | 53,260.72 | 930,997.28 | |
| 3 ADVANCE MICROSYSTEMS CORP. | | CO 17-12-8051 | 1060503000 | 6,594,548.40 | 356,847.85 | 6,237,700.55 | |
| 4 STATE ALLIANCE ENTERPRISES, INC. | | QQ 17-11-6819 | 1060507000 | 28,428,328.00 | 1,776,770.50 | 26,651,557.50 | 3 |
| | | | | | | | |
| TOTAL | | | | P 40,857,128.27 | P 2,639,545.16 | 38,217,583.11 | |

Demanaable 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: BERNARD LOUIS OIC, Accounting

II. ADVICE TO DEBIT ACCOUNT (ADA)

PPGSS

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

Please depit MDS Sub-Account Number:

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

THIRTY EIGHT MILLION TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 11/100

38,217,583.11

FOR MDS GSB USE ONLY:

TOTAL AMOUNT:

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

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

MALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-259-2018 JUNE 21, 2018

Date of Issue

| DEPARTMENT: AGENCY* OPERATING UNIT: FUND CCDE: | Department of Science and Te Philippine Atmospheric, Geopl CENTRAL OFFICE 101 | | onomical Serv | rices Administration | | JUN 2 1 20 |)18 |
|---|--|---------------------------|-----------------------------|---|---|-----------------|-------------|
| MDS-GS& BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | NATURE DE | 1. |
| | I. LIST OF DUE AND | DEMANDABL | E ACCOUNTS | PAYABLE (LDDAP) | Q.(| CIRCLE | ****** |
| CREDITOR | |] | ALLOTMENT | | In Pesos | WINDER BY | MIN |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP. | | QO 15-12-8069 | 1060514000 | 4,849,993.87 | 452,666.09 | 4,397,327.78 | |
| 2 The VALUE SYSTEMS PHILS., INC. | | CD 17-12-8040 | 1060514000 | 984,258.00 | 53,260.72 | 930,997.28 | |
| 3 ADVANCE MICROSYSTEMS CORP. | | CO 17-12-8051 | 1060503000 | 6,594,548.40 | 356,847.85 | 6,237,700.55 | |
| 4 STATE ALLIANCE ENTERPRISES, INC. | | CD 17-11-6819 | 1060507000 | 28,428,328.00 | 1,776,770.50 | 26,651,557.50 | |
| | | | | | | | |
| TOTAL | | | | ₽ 40,857,128.27 | P 2,639,545.16 | P 38,217,583.11 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOVISE DATUM | ance with ting rules | | accuracy of t | sume full responsibility he listed claims, and th ocuments as submitted Approved: | e authenticity of the by the claimants. | _ | |
| OIC, Accounting/Section | II ADV | VICE TO SERIE | ACCOUNT / | Head, P | <u>455</u> | | |
| To MDS-GSB of the Agency: Land Bank of Please depit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AGOUNT: | the Philippines | | ble (A/Ps). EEN THOUSAND | | | P 38,217,583.11 | |
| MYRA Y CALIFOAN | (En | asures shall invalida | ite this document) | TO C. RI | VÊRA GSS | | , |
| FOR MDS GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency squi arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GS. Tranch concerned shall indicate under "Rein inform to on (creditor account name, number) betw | marks'column, non-payments made to c | | | | | | 500.0 |
| The LDC AP-ADA is an accountable form * Indicate the description/name and UACS of | code | | | LDDAP-ADA NO. Date of Issue | 101-06-259-2018 JUNE 21, 2018 | | 1 |

| | | | | | | | ANNEX A | |
|----------------------|---|--|------------------------------------|----------------------|--|-------------------------------|---|----------|
| · · · · · | LIST OF DUE AND | DEMANDABLE ACCOUNT | NTS PAYABLE | - ADVICE T | O DEBIT ACCOU | NTS (LDDAPN | DEAN | n |
| DEPARE. | ENT: | Department of Science and | Technology | | | ULL | | 1 6 |
| AGENC | | Philippine Atmospheric, Ge | | Astronomical S | Services Administra | ition U.I.N | 1 1 7018 | 2000 A |
| OPERA - : FUND - | | CENTRAL OFFICE 101 | | | | 100 | A / | |
| MDS-G | BRANCH/MDS SUB ACCOUNT NO |). LBF | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | The state of | The Kin | k Pi |
| | CREDITOR | I. LIST OF DUE AND DE | MANDABLE AC | ALLOTMENT | YABLE (LDDAP) | Q.C. U | () Cana | |
| | CREDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| | NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | | LBP | | | ρ | | ₽ - | |
| | FE VILLAMORA | | MOOE 18-06-2880 | 1990104001 | 7,880.00 | | 7,880.00 | |
| | LIZA CLAUREN | | MOOE 18-06-2880 | 1990104001 | 2,880.00 | | 2,880.00 | |
| | LITO RAMOS | | MODE 18-06-2899 | 5020502002 | 1,299.00 | | 1,299.00 | |
| | LOURDES ALDINA MIRANDA N OROGO | - | MOOE 18-06-2839 MOOE 18-06-2877 | 5020101000 | 4,905.00 1,500.00 | | 4,905.00 1,500.00 | |
| | NANDO SORIANO JR | - | MOOE 18-06-2898 | 5020502002 | 916.00 | | 916.00 | |
| | NANDO SORIANO JR | • | MODE 18-06-2897 | 5020502002 | 4,302.00 | | 4,302.00 | |
| | NANDO SORIANO JR | - | MOOE 18-06-2896 | 5020503000 | 1,000.00 | | 1,000.00 | <u> </u> |
| 9 Set. | NANDO SORIANO JR | - | MODE 18-06-2911 | 5020402000 | 7,393.60 | | 7,393.60 | |
| 10 Ric |) PELOVELLO | | MOOE 18-05-2874 | 5020502002 | 2,017.40 | | 2,017.40 | |
| 11 for | O PELÓVELLO | | MOOE 18-06-2860 | 5020402000 | 9,560.72 | | 9,560.72 | 3 20 10 |
| 12 60 | O PELOVELLO | - | MOOE 18-06-2867 | 5020401000 | 372.00 | | 372.00 | |
| 13 Fi | REDO QUIBLAT JR | | MOOE 18-06-2872 | 5020502002 | 1,500.00 | | 1,500.00 | |
| | A BARTOLATA | - | MOOE 18-06-2903 | 5020402000 | 7,819.34 | | 7,819.34 | |
| | INY PAJARILLA | | MOOE 18-06-2865 | 5020401000 | 549.10 | | 549.10 | |
| 16 AN | ELIA RIVERA | | MOOE 18-06-2883 | 5020503000 | 1,005.00 | | 1,005.00 | |
| 17 PE | RO LERIO | • | MOOE 18-06-2887 | 5020402000 | 10,808.00 | | 10,808.00 | |
| | LIAM ARAFILES | | MOOE 18-06-2889 | 5020402000 | 91.15 | | 91.15 | |
| 19 KA | AIL TUPPIL | - | MOOE 18-06-2902 | 5020502002 | 2,691.18 | | 2,691.18 | |
| 20 FÉL | ON CORONA | | MOOE 18-06-2918 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 21 FR/ | NKIE RAGA | • | MODE 18-06-2900 | 5020502002 | 1,768.00 | | 1,768.00 | |
| 22 AN | ONIO TORCOLAS JR | | PS 18-06-2891 | 5010205002 | 2,072.72 | | 2,072.72 | |
| 23 Air | ONIO TORCOLAS JR | | PS 18-06-2891 | 5010211004 | 2,133.72 | 213.37 | 1,920.35 | |
| 24 ALL | ANDRO JESUITAS | | PS 18-06-4452 | 5010213002 | 4,533.98 | 906.80 | 3,627.18 | |
| 25 Gu | OFAS PEREJA | | PS 18-06-4452 | 5010213002 | 2,802.05 | 560.41 | 2,241.64 | |
| 26 KG | ESSA SERINO | | PS 18-06-4452 | 5010213002 | 2,384.10 | | 2,384.10 | |
| 27 ta | NUEL CARMELO AQUINO | | P5 18-06-4452 | 5010213002 | 2,642.69 | 528.54 | 2,114.15 | |
| 28 tí. | VIN CABATBAT | | PS 18-06-4452 | 5010213002 | 3,174.72 | 634.94 | 2,539.78 | |
| TOT,≙i | • | | | | P 91,501.47 | 2,844.06 | 88,657.41 | |
| | eby warrant that the above List o | | | I hereby assu | me full responsibility | for the veracity an | d | |
| | able A/Ps was prepared in accord | | | | listed claims, and the | 31 | e | |
| | budgeting, accounting and audi- ulations. | ring rules | 1 | supporting doc | uments as submitted | by the claimants. | | |
| Camb . | | | | | |) | | |
| Centilies | JOSEPHANIELARE SAIARA | ·/v | ì | | Approved: | 1 | | |
| | JOSEPHANIELISE GUARA | iZ | | | SYLVIA N | | | |
| | OIC, FPMD | | <u> </u> | | Ghief, Administra | alive Division | _ | |
| To Miles | SSB of the Agency: Land Bank of | | TO DEBIT AC | COUNT (ADA | <u>) </u> | | | |
| | pit MDS Sub-Account Number: | me ramppines | | | | | | |
| Please | edit the accounts of the above list | ed creditors to cover payme | nt of accounts p | ayable (A/Ps). | | | | |
| | | 7 7 | 1 | | | • | | |
| TOTAL A | MOUNT: XX | EIGHTY EIGHT THOUSA | | | PESOS & 41/100 | -η. | P 88,657.41 | |
| | MYRAS. CALICDAN | | (amount in wo | rds) | SYLVI | A N. DAVIS | 10 to | |
| | | /Fracus | ar chall invalidate th | ic doormant | | ministrative Division | | , |
| | GSB USE ONLY: | (erasura | es shall invalidate th | uocument) | | | | |
| Instructio | | the state of the s | | | | | | |
| | oil arrange the creditor on a "first-in, first of treat with complete documents. | out" pasis, that is according to the d | ate of receipt of sup | plier's/creditor's i | billing. | | | |
| • | oranch concerned shall indicate under "Rei | marks'column, non-payments made | to concerned credit | ors due to incansi | istency | | | |
| in info | tion (creditor account name, number) betw | | | | * | | | |
| NOTES.: The LDE a | P-ADA is an accountable form | | | | LDDAP-ADA NO. | 101.05.250.5 | A10 | |
| 59 | the description/name and UACS | code | - | | Date of Issue | 101-06-260-2 June 21, 2018 | | |

| | LIST OF DUE | AND DEMANDABLE ACCOU | UNTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-ADA |) | |
|-----------------------------------|---|--|---------------------------|---|---|---------------------------------------|-----------------------|---------|
| DEPAR- | ENT: | Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE | | omical Servic | es Administration | LANDE | ANK | |
| FUND | | 101 | | | | and the first sky of our | * Landerschaften Land | |
| MDS-G | RANCH/MDS SUB ACCOUNT NO |). LB | P-QUEZON CITY | CIRCLE - 2070 | -9015-5 5 | LI HINAL | פור פורכ | |
| | • | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | | \$ 2011 | EUIU | |
| | CREDITOR | 3 | | ALLOTMENT | j | In Pesos | 1/11 | |
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS T | TAX | EMPET ANNOUNT | REMAR |
| 1 Es. | CATANDUANES ELECTRIC | | MOOE 18-06-2910 | 5020402000 | 1,914.29 | 127.52 | 1,786.77 | |
| 2 f | E CATANDUANES ELECTRIC → 2., INC. | | MOOE 18-06-2909 | 5020402000 | 1,480.36 | 95.21 | 1,385.15 | |
| 3 fc | CATANDUANES ELECTRIC P., INC. | | MOOE 18-06-2908 | 5020402000 | 1,754.33 | 116.97 | 1,637.36 | |
| 4 (. | CATANDUANES ELECTRIC | | MOOE 18-06-2907 | 5020402000 | 2,102.56 | 137.84 | 1,964.72 | |
| 5 ^F | CATANDUANES ELECTRIC | | MOOE 18-06-2906 | 5020402000 | 1,883.29 | 123.52 | 1,759.77 | |
| 6 C | i CATANDUANES ELECTRIC ⇒., INC. | | MOOE 18-06-2905 | 5020402000 | 108.39 | 7.01 | 101.38 | |
| 7 f. | CATANDUANES ELECTRIC P., INC. | | MOOE 18-06-2904 | 5020402000 | 108.39 | 7.01 | 101.38 | |
| 8 1 | DTA QUEZON AVENUE, INC. | | MOOE 18-05-2846 | 5021306001 | 31,785.22 | 1,731.38 | 30,053.84 | |
| 9 (| JOND MOTOR CORP. | | MOOE 18-06-2752 | 5021306001 | 24,386.00 | 1,359.16 | 23,026.84 | |
| 10 21 | SAMA MONFERO LLARENA - PENSÉ TRAVEL & TOURS | | MODE 18-06-2879 | 5020101000 | 152,595.56 | | 152,595.56 | |
| | | | | | | | | |
| TOTA | | | | | P 218,118.39 | P 3,705.62 | ₽ 214,412.77 | |
| Demail exists and a | poy warrant that the above List of the A/Ps was prepared in accordance accounting and audit ations. | ance with | | accuracy of the | sume full responsibili he listed claims, and i ocuments as submitte | the authenticity of th | | |
| Certi: | Correct: | | | | Approved: | | | |
| - | BERNARD LOUISE DATUIL | | l l | | | · · · · · · · · · · · · · · · · · · · | **** | |
| — . | OIC, Accounting Section | | CE TO DEBIT A | CCOLINT /AD |)A) | | | |
| Please | SB of the Agency: Land Bank of the MDS Sub-Account Number: addit the accounts of the above lister | the Philippines | | | | | | |
| | | | | | | | D | |
| TOTAL - | 400N1: | TWO HUNDRED FOURTEEN TO | HOUSAND FOUR H | UNDRED TWEL | VE PESOS & 77/100 | - | 214,412.77 | = |
| | MYRA S. CALICDAN | | | | | WA.A | | - |
| FOR MIL | ISB USE ONLY: | (Eras | ures shall invalidate t | this document) | | | | 20100 |
| instruc | ::S: | | | | | | | |
| 1 Agency duly sur- 2 MDS-cr | ted with complete documents. | out" basis, that is according to the date of marks'column, non-payments made to con | - | | | | | |
| in info. | on (creditor account name, number) between | | | medisistency | | | | |
| NOTES The LD: | -ADA is an accountable form | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | LDDAP-ADA NO. | 101-06-261-2018 | 3 | |

Date of Issue

101-06-261-2018 June 21, 2018

* Indica. the description/name and UACS code

| | | | 1 | | | Tar. | ANNEXA | _ (ব) | | |
|--|--|--|---|----------------|---|---------------------------------|----------------|-------|--|--|
| - | LIST OF DU | E AND DEMANDABLE ACCO | UNTS PAYABL | E - ADVICE | TO DEBIT ACCOUN | | | 6) | | |
| EPAH GEN(PERA | er♥ -> NT: -> UNIT: | Department of Science and Tech Philippine Atmospheric, Geoph CENTRAL OFFICE | nology | | | | ON ON ZONE | | | |
| UND ← 1DS-C | E: RANCH/MDS SUB ACCOUNT NO | 101 | P-OLIEZON CITY | CIRCLE - 2070 | 1-9015-55 | (Line | THE DISTILL | NL.M | | |
| 103-0 | - NAMERY NIDS SOB ACCOOK! NO | | -QUEZON CITY CIRCLE - 2070-9015-55 MANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
| | CREDITO | | EMIANUABLE A | ALLOTMENT | In Pesos | n Pacac | | | | |
| | CREDITO | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | 1 | 1 | | |
| | NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMA | | |
| 1 5. | ILA ALLIED MANAGEMENT ICES COOP. | | MOOE 18-06-2894 | 5021202000 | 1,078,005.62 | | 1,078,005.62 | | | |
| ATOT | | | | | P 1,078,005.62 | | P 1,078,005.62 | | | |
| Dema- existi- and | by warrant that the above List of tole A/Ps was prepared in accord oudgeting, accounting and audiations. | dance with | | accuracy of t | ssume full responsibilit the listed claims, and t documents as submitte | he authenticity of t | he | 88 | | |
| Certin: | correct: | -/ve | | | Approved: | <i>)</i> | | | | |
| _ | BERNARD (OUISE DATU | NAREZ | | | Chief, Admin | N. DAVIS | | | | |
| MD. | B of the Agency: Land Bank of | II. ADV | ICE TO DEBIT A | CCOUNT (A | DA) | | <u></u> | | | |
| ease . | at MDS Sub-Account Number: | ted creditors to cover payment of | accounts payable | e (A/Ps). | | | | | | |
| DTAL 4 | . :OUNT: | ONE MILLION SEVE | NTY EIGHT THOUSA | ND FIVE PESO: | S & 62/100 | ٠ | P 1,078,005.62 | | | |
| | MYRA S. CALICDAN | | | | | N. DAVIS | | | | |
| | | | | | Chief, Adminis | strative Division | | | | |
| OR MI | SB USE ONLY: | (Era | sures shall invalidate | this document) | | | | | | |
| Struc . Agenc, duly st MDS-c in info | ed with complete documents. | t out" basis, that is according to the date of lemarks'column, non-payments made to co tween LDDAP-ADA and bank records. | | | | | | | | |
| OTES he LD: Indic | ADA is an accountable form he description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-06-261A-20 June 21, 2018 | 018 | | | |
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C. GIRCLE BRANCH

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

DEPAR ... INT: *

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

AGENC OPERAL GUNIT:

CENTRAL OFFICE

| ADS-C | BRANCH/MD\$ SUB ACCOUNT NO. | 184 . LBF | QUEZON CITY | CIRCLE - 2070- | 9015-80 | | | |
|--|--|--|--------------------|---|-----------------------|---------------------|---------------|--------|
| · | | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| | CREDITOR | | | ALLOTMENT | | in Pesos | | |
| | | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| | NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARI |
| | | NO. | | , | | | | |
| 1 2 | HEL FRANCISCO | | MOOE 18-06-147 | 5010102000 | 18,509.00 | 1,524.72 | 16,984.28 | |
| _1 i⊹ • | HEL FRANCISCO | | 111000 10 10 117 | 3010102000 | 10,303.00 | 1,324.72 | 10,504.20 | ļ |
| 2 hts | HAEL ROSS BUELA | | MOOE 18-06-147 | 5010102000 | 13,289.02 | 1,107.12 | 12,181.90 | |
| | | - | | | | | | |
| 3 F | FEL ANNE VALERIE VILLASICA | | MOOE 18-06-147 | 5010102000 | 13,984.40 | 1,162.75 | 12,821.65 | |
| 4 1. | A ANA GLAIZA ESCULLAR | Ţ | MOOE 18-06-148 | 1990104002 | 47,956.48 | | 47,956.48 | |
| | | - | | | | | | |
| 5 j. | IN BRYAN PECONCILLO | | MOOE 18-06-148 | 1990104002 | 47,956.48 | | 47,956.48 | |
| 6 k . | L ANN ESGUERRA | | MOGE 18-06-146 | 5010102000 | 23,203.80 | 1,856.04 | 21,347.76 | |
| | | | | | | | | |
| TOTA | | | | | P 164,899.18 | P 5,650.63 | P 159,248.55 | |
| 1: | by warrant that the above List o | f Due and | 13 113 13 13 13 13 | I hereby ass | ume full responsibili | ty for the veracity | and | |
| Dem. | able A/Ps was prepared in accord | ance with | | accuracy of the | he listed claims, and | the authenticity of | f the | |
| exist and | budgeting, accounting and auditations. | iting rules | | supporting do | ocuments as submitte | ed by the claimant | ts. | |
| Certn | Correct 1 | | ! | | Approved: | | | |
| | BERNARD LOWISE DATUIN | | ! | | TOEL C | MIVERA | | |
| | OIC, Accounting Section | • | | | 100 | PPGSS | - | |
| | // \/ | II. ADVK | E TO DEBIT A | COUNT (AD | A) Head, | 71.000 | | |
| o MD leas∈ | 38 of the Agency. Land Bank of this MDS Sub-Account Number: | the Philippines | | | | | | |
| | | | • | | | | | |
| | dit the accounts of the above list | ed creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| leas E | dit the accounts of the above list | ed creditors to cover payment ONE HUNDRED FIFTY NINE THE | | | EIGHT PESOS & 55/10 | , | P 159,248.55 | |
| leas E | | 5.25 | | | EIGHT PESOS & 55/10 | · , | P 159,248.55 | ı |
| ease | | ONE HUNDRED FIFTY NINE THE | OUSAND TWO HL | INDRED FORTY | EIGHT PESOS & 55/10 | AIV- | P 159,248.55 | |
| leas∈ | | ONE HUNDRED FIFTY NINE THE | | INDRED FORTY | EIGHT PESOS & 55/10 | PPGS5 | P 159,248.55 | |
| OTAL OTAL | GSB USE ONLY: | ONE HUNDRED FIFTY NINE THE | OUSAND TWO HL | INDRED FORTY this document) | - 110 | AIV- | P 159,248.55 | |
| OR No. | GSB USE ONLY: Is: If arrange the creditor on a "first-in, first of the creditor of the creditor on a "first-in, first of the creditor on a "first-in, first of the creditor of the c | ONE HUNDRED FIFTY NINE THE | OUSAND TWO HL | INDRED FORTY this document) | - 110 | AIV- | P 159,248.55 | |
| OR No. | GSB USE ONLY: Is: If arrange the creditor on a "first-in, first of ted with complete documents. | ONE HUNDRED FIFTY NINE THE (Erasu | OUSAND TWO HL | INDRED FORTY this document) er's/creditor's billi | 140 jug. | AIV- | P 159,248.55 | |
| OTAL | GSB USE ONLY: Is: If arrange the creditor on a "first-in, first of the creditor of the creditor on a "first-in, first of the creditor on a "first-in, first of the creditor of the c | ONE HUNDRED FIFTY NINE THE (Erasulant) out" basis, that is according to the date | OUSAND TWO HL | INDRED FORTY this document) er's/creditor's billi | 140 jug. | AIV- | P 159,248.55 | |
| DR Not see struct Agency Autor Scientific Agency Agency Autor Scientific Agency Agency Autor Scientific Agency Age | GSB USE ONLY: Is: If arrange the creditor on a "first-in, first of ted with complete documents. Iranch concerned shall indicate under "Re | ONE HUNDRED FIFTY NINE THE (Erasulant) out" basis, that is according to the date | OUSAND TWO HL | INDRED FORTY this document) er's/creditor's billi | 140 jug. | AIV- | | |

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: AGENCY. Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GS& BRANCH/MDS SUB ACCOUNT NO. 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. JAPAN RADIO CO., LTD. PHILIPPINE 64,500.00 64,500.00 2999999000 ¢O 16-11-10614 BRANCH OFFICE TOTAL 64,500.00 P 64,500.00 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 supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: LVIA 'N. DAVIS BERNARD LOUISE DE Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS GSB of the Agency: Land Bank of the Philippines Please gebit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY 64,500.00 SYLVIA N. DAVIS (Erasures shall invalidate this document) FOR MDS GSB USE ONLY

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO. Date of Issue 101-06-262-2018

JUNE 22, 2018

JUN 2 7 20 A

| | | | | | | ANNEX A | |
|--|---|-------------------------|----------------------|--|-------------------------------|------------------------------|---------|
| LIST OF DUE AN | ID DEMANDABLE ACCOL | INTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-A | IDA) | |
| | | | | | | | 1 |
| EPARTMENT: | Department of Science and | | | dasa Ad Jul-441- | | | 1 |
| GENCY: | Philippine Atmospheric, Geo | opmysical and As | tronomical 56 | arvices Administratio | a n | | 1 |
| PERATING UNIT: | CENTRAL OFFICE | | | | 50 - 10 | 100001200 0200 | 1 |
| UND CODE: | 101 | LOUEZON CITY | CIBCI E _ 2020 | -0015-55 | 9914 M | 65907 | • |
| #DS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | 11100 | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE A | ALLOTMENT | AYABLE (LDDAP) | In Pesos | | 1 |
| CKEDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | T | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE | | CO 16-11-10614 | 2999999000 | 64,500.00 | | 64,500.00 (64, 345. | |
| | | | | | | | |
| TOTAL: | | | | P 64,500.00 | | P 64,500.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. | ance with | | accuracy of the | sume full responsibil he listed claims, and ocuments as submitt \ | the authenticity | of the | |
| Certified Correct: BERNARD COUISE DATU | | í | | Approved: SYLVIA N | | | |
| OIC, Actionning Section | | CE TO DEBIT A | COLUNT (AD | | reine umston | | |
| o MDS-GSB of the Agency: Land Bank of | | ! | | | | | |
| lease debit MDS Sub-Account Number: | | | | | | | |
| lease Credit the accounts of the above list | ed creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| | _ | | | | • | <u>12</u> 4 - 2003-2016-2016 | |
| OTAL AMOUNT: | SIXTY FOUR 1 | HOUSAND FIVE H | UNDRED PESO | S ONLY | n_ | P 64,500.00 | |
| MAN | | ٠. مير | | Y | 3 | | |
| | | (m) | | evi VII | N. DAVIS | | |
| MYRA S) CALICDAN | | (T | | | Intervaling Carretan | | |
| | /Fema | ures shall invalidate | this document) | Oluci, Adili | BHSILSCAS DIAISMI | | |
| OR MDS-GSB USE ONLY: | (Elos | | accament | | | | |
| nstructions: | | | 77 - 77 | | | | |
| Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. | out" basis, that is according to the date | e of receipt of supplie | r's/creditor's billi | ng. | | | |
| MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw | | concerned creditors | due to inconsiste | ncy | | | |
| IOTES: | | | | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-06-262-2 JUNE 22, 201 | | • |
| | | | | | ANDEA LOZIEZ IUN 2 2 20 | | |
| $oldsymbol{s}_{i}$, $oldsymbol{s}_{i}$ | e g | | ere 1 | | | Mr | ₩ |
| | | i | | | | | |

| 3080 | | | | | | | |
|--|--|---|-----------------------|-----------------------|----------------------|--------------|-------|
| , s E | . • ′ | - | | | | | |
| LIST OF DUE | AND DEMANDABLE ACCOU | INTE DAVABLE | E ADVICE T | O DEDIT ACCOU | NITE /I DDAD AL | ANNEX A | |
| EIST OF DUE | AND DEMANDABLE ACCO | UNIS PATABL | E - ADVICE I | O DEBIT ACCOU | N 13 (LUDAP-AL | DAJ | |
| DEPARTMENT: | Department of Science and | Technology | | | | | |
| GENCY: | Philippine Atmospheric, Ge | | tronomical Se | rvices Administration | on | | |
| PERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MD\$ SUB ACCOUNT | NO. LB | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITO | R | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | 1 | | |
| 1 LUZON SALES CO., INC. | | MOOE 18-04-1202 | 1040499000 | 128,044.40 | 6,859.52 | 121,184.88 | |
| 18.818.818.818.818. 7 | | | | | | | |
| • | | | | | 1 | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL: | to the second se | 1 | | P 128,044.40 | P 6,859.52 | P 121,184.88 | |
| I hereby warrant that the above Lis | t of Due and | | I hereby ass | ume full responsibil | ity for the veracity | and | |
| Demandable A/Ps was prepared in acco | ordance with | l | accuracy of th | ne listed claims, and | the authenticity of | f the | |
| existing budgeting, accounting and a | uditing rules | | supporting do | ocuments as submitt | ed by the claimant | ts. | |
| and regulations. | | | | | | | |
| - 17 . 1 | | | | | | | |
| Certified Correct: | L | | | Approved: | | | |
| BERNARD KOUSE DA | PLUM | Į. | | SYLVIA N | . DAVIS | | |
| OIC, Accounting Sect | | | | Chief, Administr | | - | |
| // 11 0 | | ICE TO DEBIT A | CCOUNT (AD | Δì | | | |
| o MDS-GSB of the Agency: Land Bank | | | | | | | - |
| lease debit MDS Sub-Account Number: | | İ | | | | | |
| lease Credit the accounts of the above | listed creditors to cover paymen | t of accounts pay | able (A/Ps). | | | | |
| | | | | | | | |
| OTAL AMOUNT: | ONE HUNDRED TWENTY ONE | THOUSAND ONE H | UNDRED EIGHT | Y FOUR PESOS & 88/1 | 00 | P 121,184.88 | |
| | | | | | , | | = |
| Mh | \ | | | M | _ | | |
| MANA & CALICDAL | , M | i | | SYLVIA | N. DAVIS | | |
| MYRA S. CALICDAI | <u> </u> | | | | istrative Division | | - |
| , | (Eras | sures shall invalidate | this document) | | | | |
| OR MDS GSB USE ONLY: | | | | | | | |
| nstructions: | | 50 SE SE SE SE SE SE SE SE SE SE SE SE SE | | | | | |
| Agency snall arrange the creditor on a "first-in, fi | rst out" basis, that is according to the dat | te of receipt of supplie | r's/creditor's billin | g. | | | |
| duly supported with complete documents. | 10 | . i | | | | | |
| MD5-GSB branch concerned shall indicate under | nemarks column, non-payments made to | o concerned creditors | aue to inconsisten | ncy | | | |

in infor-

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-06-263-2018 JUNE 22, 2018

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPART NT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY CENTRAL OFFICE OPERAT . . UNIT: FUND CC . E: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSE BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. 1 AD ANCE ENVIRONMENTAL CONTROL INC. MDOE 18-01-0058 5021305002 19,040.00 1.190.00 17,850.00 TOTAL 17.850.00 19,040.00 P 1.190.00 P I have by 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 audgeting, accounting and auditing rules supporting documents as submitted by the claimants. and repulations. Certific Correct: Approved: BERNARO LOUISE DATUIN DAVIS Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS 35B of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Chadit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY 17,850.00 SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document,

LDDAP-ADA NO.

Date of Issue

1 Agency state 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-Gase anch concerned shall indicate 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 MUS GSB USE ONLY:

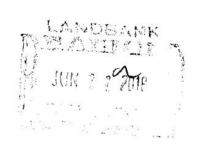
duly sup. ed with complete documents.

The LDL = ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES



101-06-264-2018

JUNE 22, 2018

| | | | ٠ ړ- | עו משטעוו | -1 | ANNEX A | \\u/ |
|--|---|--|--------------------|---|---------------------------------|--|---------|
| LIST OF DUE AI | DEMANDABLE ACCOL | JNTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-AL | | A |
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101). LBI | The state of the s | | | on () |) IN 27 2 2018 | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LODAP) | | | |
| CREDITOR | | 1 | ALLOTMENT | | In Pesos | Q 1. 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| ADVANCE ENVIRONMENTAL CONTROL INC. | | MOOE 18-01-0058 | 5021305002 | 19,040.00 | 1,190.00 | 17,850.00 17,695, | X |
| | | | | | | | • |
| TOTAL: | | | | P 19,040.00 | P 1,190.00 | P 17,850.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | ance with | | accuracy of | ssume full responsibilithe listed claims, and locuments as submitte | the authenticity of | the | |
| Certified Correct: BERNARD LOUISE DATUI | | Ì | | Approved: | DAVIS | _ | |
| OIC, Actionating Section | | CE TO DEBIT AC | | Chief, Administra | tive Division | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CAUCDAN | ed creditors to cover payment SEVENTEEN THO | USAND EIGHT HUN | IDRED FIFTY P | SYLVIA | N. DAVIS | P 17,850.00 | |
| OR MDS-GSB USE ONLY: | terast | nes statification to | iis document) | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GS8 branch concerned shall indicate under "Ren in Information (creditor account name, number) betw | narks'column, non-payments made to | of receipt of supplier | 's/creditor's bill | | | | |
| IOTES: he LDDAP-ADA is an accountable form indicate the description/name and UACS of | code | | | LDDAP-ADA NO. Date of issue | 101-06-264-201 JUNE 22, 2018 | 18 | |
| | * | | | | | VIBN | |
| रिक सिंहर्ग, ती, प्राप्ता करते. संबंधित के स्थानिक | a 1730-7. ≯egri | Pro Je Wi | the second second | 14 CH | | | |

| | | N (1) | | | | | ANNEX A | |
|-----------------------|--|--|---------------------------|---------------------|---|-----------------|-------------|---------|
| | LIST OF DUE | AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOU | NTS (LDDAP | -ADA) | |
| AGEN OPERA FUND | | Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101 IT NO. LBI | | | | tion | | |
| | | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PA | YABLE (LDDAP) | | | |
| | CREDIT | OR | | ALLOTMENT | | In Pesos | | |
| | NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | | LBP | | | Р | | P - | |
| 1 1 | SON DELAMPASIG | | PS 18-06-2938 | 5010213001 | 7,315.42 | | 7,315.42 | |
| 2 : | FO MAR | | PS 18-06-2938 | 5010213001 | 8,215.79 | | 8,215.79 | |
| 3 N | RIO GASCAR | | PS 18-06-2938 | 5010213001 | 6,972.30 | | 6,972.30 | <u></u> |
| 4 | RIVERA | | MOOE 18-06-2937 | 5020101000 | 6,063.00 | | 6,063.00 | |
| 5 | SSES BAMBO | | MOOE 18-06-2937 | 5020101000 | 6,407.00 | | 6,407.00 | |
| 6 i | RIA JOY IGLESIAS | | MOOE 18-06-2937 | 5020101000 | 6,450.00 | | 6,450.00 | |
| 7 : | EL MARICAR ARTETA | | MOOE 18-06-2937 | 5020101000 | 6,450.00 | | 6,450.00 | |
| 8 + | JEY PEREZ | | MOOE 17-12-8036 | 5020399000 | 3,215.00 | | 3,215.00 | |
| 9 1 | MA CASILAGAN | | MOOE 18-06-2940 | 5020309000 | 10,575.00 | | 10,575.00 | |
| 10 | THIA CELEBRE | | MOOE 18-06-2939 | 5029999000 | 545.65 | | 545.65 | |
| 11 N | CY LANCE | | MOOE 18-06-2928 | 5021199000 | 1,962.50 | | 1,962.50 | |
| TOTA | · - | <u> </u> | | | P 64,171.66 | | 64,171.66 | |
| | | List of Dun and | | | | | | |
| exist | aby warrant that the above leadie A/Ps was prepared in acting and budgeting, accounting and calations. | cordance with | | accuracy of the | me full responsibility elisted claims, and the suments as submitted | authenticity of | the | |
| Certif | BERNARD LOUISE DA | TUIN | | | | . DAVIS | | |
| | //()// | | - TO DEDE 10 | | Chief, Administr | ative Division | | |
| T= 140 | (Dafth 1240 | | E TO DEBIT AC | COUNT (ADA | <u> </u> | | | |
| Pleas€ | SB of the Agency: Land Ban Bit MDS Sub-Account Number | er: | 1 06 000000000 | oveble (A/De) | | • | | |
| | MOUNT: | e listed creditors to cover payme | | 1 100 050 | | m | P 64,171.66 | |
| _ | MYRA S CALICDA | | (amount in wo | | SYLVIA | N. DAVIS | | - |

2 MDS-c. oranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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1 Agent

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

NOTES The LL - 2-ADA is an accountable form

GSB USE ONLY:

duly see with complete documents.

.ns: *

* Indic. -- the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-06-265-2018

June 22, 2018

ANNEX A 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: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GS8 BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING PEMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** NO. MOOE 18-05-129 5020399000 5,182.65 277.64 4.905.01 1 TRUPLEX ENTERPRISES INC. 5,182.65 P 277.64 P 4,905.01 ATOT The eby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demai table A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS **NOEL G. RAMOS** Chief, Administrative Division 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 Gredit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FOUR THOUSAND NINE HUNDRED FIVE PESOS & 01/100 4,905.01 SYLVIA N. DAVIS CALICDAN Chief, Administrative Division (Erasures shall invalidate this document) FOR MO GSB USE ONLY

1 Agenc, will 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-o pranch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

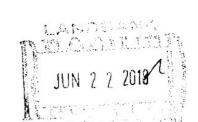
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duly securited with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



184-06-70-2018

June 22, 2018

LDDAP-ADA NO.

Date of Issue

| · . | | | | • | | ANNEX A | |
|--|---|---------------------------|---------------------|---|--|-------------|------|
| LIST OF DU | IE AND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE T | O DEBIT ACCOU | NTS (LDDAP-A | DA) | |
| DEPAR ENT: AGENCI, OPERA SUNIT: FUND SEE: MDS-G BRANCH/MDS SUB ACCOUN | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184 | 110 | | | n | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDI | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMA |
| 1 CONTROL OF PUCARE CORPORATION - | | MOOE 18-04-072 | 5020399000 | 21,000.00 | 1,125.00 | 19,875.00 | |
| | | | | | | / | |
| TOTA | List of D. | | l bassburge | P 21,000.00 sume full responsibil | The second secon | | |
| Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certif. Correct: | and an alations. Certif. Correct: NOELG RAMOS | | accuracy of the | Approved: SYLVIA N. Chief, Administral | the authenticity of the detection of the claiman of | f the | |
| • // // | | E TO DEBIT A | CCOUNT (AD | | We division | • | |
| TO ME B of the Agency: Land Bai Please bit MDS Sub-Account Numb Please dit the accounts of the about TOTAL AMOUNT: | er: | | | _ | N. DAVIS | P 19,875.00 | • |

FOR ME GSB USE ONLY:

duly some orted with complete documents.

The LL P-ADA is an accountable form

* Indic - the description/name and UACS code

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

...ion (creditar actount name, number) between LDDAP-ADA and bank records.

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

Instructions:

2 MDS-

in inf-

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JUN 2 7 2018

184-06-71-2018 June 22, 2018

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENC

Philippine Atmospheric, Geophysical and Astronomical Services Administration

| AGENC: | Philippine Atmospheric, Geo | pnysical and As | tronomical Sei | vices Auministratio | п | | |
|--|--|---------------------------|---------------------------------|---------------------|---------------------|-------------|---------|
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND (1) DE: | 184 | OUEZON CITY | CIDCLE 3070 | 0015-00 | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | | YABLE (LDDAP) | | 72 | · |
| 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 ANGELICA CECILIO | | MODE 18-06-803 | 5021199000 | 3,400.00 | 108.00 | 3,292.00 | |
| 2 ELENDON DEMOCER | | MOOE 18-06-803 | 5021199000 | 3,856.00 | 121.68 | 3,734.32 | |
| 3 ANGELIQUE DIANNE QUINDIPAN | | MOOE 18-06-803 | 5021199000 | 3,987.40 | 125.62 | 3,861.78 | |
| 4 JENOME CEDRIC SO | | MOOE 18-06-803 | 5021199000 | 4,000.00 | 126.00 | 3,874.00 | |
| 5 JUSEPHINE VILLAMORA | | MODE 18-06-803 | 5021199000 | 4,537.60 | 142.13 | 4,395.47 | |
| | | | | | | - | |
| TOTAL | | | | P 19,781.00 | P 623.43 | ₽ 19,157.57 | |
| I hereby warrant that the above List Demyndable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE/DATUI OIC, Agood Iting Section | dance with diting rules | | accuracy of ti supporting de | Chief, Admir | the authenticity of | of the | |
| //00 | II. ADVI | ÇE TO DEBIT A | CCOUNT (AD | A) | | | |
| To MOS GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | | t of accounts pay | yable (A/Ps). | | , | - | |
| TOTAL AMOUNT: | NINETEEN THOUSAN | ONE HUNDRED | FIFTY SEVEN PE | SOS & 57/100 | | P 19,157.57 | = |
| MYRA S. CALICDAN | $\sqrt{}$ | | | | A N. DAVIS | | |
| | (Eras | ures shall invalidate | this document) | | | | |
| FOR MILS-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 "A | | | | | | - | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records. | | | | | | |
| NOTES The United ADA is an accountable form | | | | LDDAR ADA NO | 194 05 77 70 | 10 | |

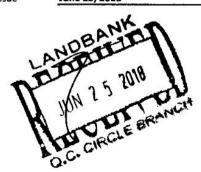
The LDUAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-06-72-2018 June 25, 2018



| LIST OF DUE AF | ID DEMANDABLE ACCOU | JN 12 PAYABL | E - ADVICE | IO DEBIT ACCOU | NIS (LUDAP-A | NDBANK | (|
|--|---|-------------------------|---------------|-------------------------------------|--------------------------------|-------------|--------|
| DEPARTMENT: AGENCY: | Department of Science and Philippine Atmospheric, Geo | Technology | | | NT. | DELLI | 71 |
| OPERATING UNIT: | CENTRAL OFFICE | | | | 11 | 6 - 2010 | 11 |
| FUND CODE: | 184 | | | | M J | JN/2 5 2018 | - 5 1 |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 | -9015-80 | 11 | | |
| | i. LIST OF DUE AND D | | | | AIN | COLLI | 111 |
| CREDITOR | 7. EIST OF DOL AND D | LIVIANDABLE A | ALLOTMENT | TABLE (LODAL) | In Pesos | CIRCLE BRA | 1 |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | [| 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARI |
| 1 MARC RENMEL ABIVA | | MOOE 18-06-4536 | 2020104000 | 450.00 | | 450.00 | .sr |
| 2 DARWIN PEREZ | | MOOE 18-06-4536 | 2020104000 | 50.00 | | 50.00 | |
| | | | | | | - | |
| TOTAL: | | | 2 | P 500.00 | ₽ - | P 500.00 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section | ting rules | | | Approved: SYLVIA 1 Chief, Administ | ted by the claimar | | |
| / // / | II. ADVI | CE TO DEBIT A | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency/ Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | | t of accounts pay | rable (A/Ps). | | | ., | |
| TOTAL AMOUNT: | , , , , , , , , , , , , , , , , , , , | IVE HUNDRED PES | OS ONLY | | | P 500.00 | |
| MYNA \$. CALICDAN | | ures shall Invalidate t | his document) | SYLVIA Chief, Admi | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall Indicate under "Rein information (creditor account name, number) betw | marks'column, non-payments made t | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 184-06-73-201 June 25, 2018 | 18 | |
| A STATE OF THE PROPERTY OF THE | | : | | | | - | |

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERAT AG UNIT: FUND (⇔DE: CENTRAL OFFICE

JUN 2 5 2018

101 MDS-GSE BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR LE BRANCH ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. HALLAN WORLD TRADING & SUPPLIES CO 18-06-3540 3010101000 9,456.00 9,456.00 1040499000 7.866.00 2 LUZON SALES CO., INC. MOOE 18-02-0223 358.89 7.507.11 3 TOLON SALES CO., INC. MODE 18-04-2068 1040499000 6,500.00 348.22 6,151.78 4 MAILTIPLE J ENTERPRISES MOOE 16-09-5351 1040499000 16.768.00 898.28 15.869.72 5 MILLTIPLE J ENTERPRISES MOOF 18-06-3735 5021305099 21,125.00 1,131.70 19,993.30 6 FASTFOODS & CATERING MODE 18-06-1852 5020201000 30.000.00 1,875.00 28.125.00 SERVICES 7 CINA LIM FLORES - NITROX MOOF 17-01-0181 1040499000 14,400,00 771.43 13,628.57 ENTERPRISES 8 SERVICES MODE 18-02-0377 5021199000 95.000.00 4,750.00 90.250.00 9 PETHOMAR TRADE & SERVICE
CENTER MODE 18-06-2655 5020309000 211.711.00 11.341.66 200.369.34 10 GE ICARS, INC. MOOF 18-03-2548 5021306001 14.010.00 784.32 13,225.68 TOTAL 426,836.00 P 22,259.50 P 404,576.50 Thereby 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. Certifical Correct: Approved: SYLVIA N. DAVIS BERNARD DATUIN tief, Administrative Division OIC, Accou ntiri II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS GSB of the Agency. Land Bank of the Philippines Please 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 FOUR THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 50/100 404,576.50 SYLVIA N. DAVIS Chief. Administrative Division (Erasures shall invalidate this document)

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

NOTES •

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

duly supported with complete documents.

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

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

FOR MD's GSB USE ONLY:

Instructions:

LDDAP-ADA NO.

Date of Issue

101-06-266-2018 June 25, 2018

| | | 1 | 1 397 | | 100 | ANNEX A | |
|--|--|---|--|---|---------------------------------------|-------------|-------|
| LIST OF DUE | AND DEMANDABLE ACCO | UNTS PAYABL | E - ADVICE TO | O DEBIT ACCOUN | ITS (LDDAP-ADA) | | |
| DEPARTMENT: | Description of Calculation and Tax | | | | | | |
| AGEN(| Department of Science and Tec Philippine Atmospheric, Geoph | | omical Samica | s Administration | | | |
| OPERAL: IG UNIT: | CENTRAL OFFICE | iysical allu Astrol | MILICAL SELVICES | S Auministration | LAN | DBANK | |
| FUND CODE: | 101 | • | | | \mathbf{D} | TITLE THE | • |
| MDS-G1B BRANCH/MDS SUB ACCOUNT NO | | BP QUEZON CITY | CIRCLE - 2070-9 | 3015-55 | | | |
| | I. LIST OF DUE AND I | DEMANDARIE A | CCOUNTS PA | VARIE (LDDAP) | H IIIN | 5 2010 | 1 |
| CREDITOR | | J. T. T. T. T. T. T. T. T. T. T. T. T. T. | ALLOTMENT | IADEL (LODA) | Pesos | 1 4411 | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | A Land I | 18/1-1 | • |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | OWCER | LE BRANCH | REMAR |
| | NO. | , | ., | | CHOL CIND | LA BRANCH | |
| | | | | 14 - 150 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. 160 T. | | / | |
| 1 LULON SALES CO., INC. | | MOOE 18-07-4161 | 5020301000 | 46,489.38 | 2,505.54 | L 43,983.84 | 1 |
| T EXCESS OF ILLES CON INTER | | | | 10,100.00 | , , , , | 10,500.01 | |
| | | | | | | | ļ |
| | | 1 | ł 1 | | | | |
| 2 RAY FIRE CENTRE | | MODE 18-03-0807 | 5021306001 | 40,700.00 | 2,180.35 | 38,519.65 | l |
| | | | 1 | | | | ! |
| | | - | | - | | | - |
| | | 1 | 1 | | | | |
| TOTAL . | l m | | Į. | 87,189.38 | P 4,685.89 | P 82,503.49 | |
| The eby warrant that the above List of | | | | | y for the veracity and | | |
| Deman table A/Ps was prepared in accorda | | | | | he authenticity of the | ? | |
| existing budgeting, accounting and audit | ting rules | | supporting doc | cuments as submitte | d by the claimants. | | |
| and re_{ij} dations. | | | | ^ | - | | |
| Certified Correct: | | | , | Approved: | | | |
| 1/2/th | | | | SYLVIA | N. DAVIS | | |
| BERNAND LOUISE DATUI | | | _ | | inistrative Division | | |
| OIC, Accounting Section | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 1/00 | | ICE TO DEBIT A | CCOUNT (ADA | 1) | | | |
| To MDS-GSB of the Agenley: Land Bank of t | the Philippines | 1 | | | | | |
| Please depit MDS Sub-Account Number: Please Godit the accounts of the above liste | ed creditors to cover navment of | accounts payable | (A /Dc) | | | | |
| Please Credit the accounts of the above liste | to creditors to cover payment or | accounts payable | (A/FS). | | | | |
| TOTAL AMOUNT: | EIGHTY TWO THOU | SAND FIVE HUNDRI | EN THREE DESIGN | & 49/100 | | P 82,503.49 | |
| 4 | County Two III of | SALES TIVE HOREDA | CO THIREE PESOS | d 45/100 | - : | F 82,303.43 | = |
| Mhm | | | | | 200 | | |
| MYRAS. CAUCDAN | | i | | evil | TA N' DAVID | | |
| | ···· | i | | Chief A | iministrative Division | | • |
| <u> </u> | (Ero | sures shall invalidate | this document) | VIII 71 | ministrative Division | | |
| FOR MOS GSB USE ONLY: Instructions: | **** | | | | | | |
| 1 Agency of all arrange the creditor on a "first-in, first of | out" basis, that is according to the date o | of receipt of supplier's | (creditor's hilling | | | | |
| duly superited with complete documents. | out deals, that is according to the date of | y receipt of supplier sy | creator's binning. | | | | |
| 2 MDS Cod Granch concerned shall indicate under "Ren | marks'column, non-payments made to co | oncerned creditors due | e to inconsistency | | | | |
| in information (creditor account name, number) betw | | | | | | | |
| NOTES. | | | | | | | |
| The LDOAP-ADA is an accountable form | | | | DDAP-ADA NO. | 101-06-266A-201 | 8 | |
| Indicate the description/name and UACS of | ode | | | Date of Issue | June 25, 2018 | | |

| ì | • | | | • | | ANNEX A | |
|--|------------------------------|--------------------------------|--------------------|------------------------|--|------------------------|--------------|
| LIST OF DUE AND | DEMANDABLE ACCOUNT | NTS PAYABLE | - ADVICE T | O DEBIT ACCOU | NTS (LDDAP-A | | |
| DEPARTMENT: | Department of Science and | | | | | VDBANK VDBANK | N |
| AGEN | Philippine Atmospheric, Ge | eophysical and | Astronomical: | Services Administra | ation | ADIC | II |
| OPERA UNIT: | CENTRAL OFFICE | | | | The | JN 7 5 2018 | 11 |
| FUND CODE: MDS-GOB BRANCH/MDS SUB ACCOUNT N | 101 IO 186 | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | 11 " | IN 13 E | |
| - INDS-1990 BRANCHYRIDS SOS ACCOUNTS | | | | | - K | 1 | 43/13 |
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE A | | YABLE (LDDAP) | In Pesos | - T | hvis |
| CREDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | · CHROLE EN | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. | | | | | | |
| | LBP | | 504040000 | P 53 770 60 | | P - | |
| 1 1-15ELYN LORENZA CAYABYAB | | PS 18-06-2964 PS 18-06-2949 | 5010499099 | 52,779.68 | | 52,779.68 | |
| 2 f ARIO PENARANDA 3 / * REDO QUIBLAT JR | ╼╅ | PS 18-06-2949 | 5010499099 | 27,961.40 40,577.29 | | 27,961.40 40,577.29 | \vdash |
| 4 JANDRO ALCAZAR | + | PS 18-06-2949 | 5010499099 | 30,404.77 | | 30,404.77 | |
| 5 NatyMA CASILAGAN | + | PS 18-06-2949 | 5010499099 | 25,142.85 | | 25,142.85 | |
| 6 Fariguela COMAHIG | | PS 18-06-2949 | 5010499099 | 21,479.25 | | 21,479.25 | |
| 7 ALEXANDER PADIN | T | PS 18-06-2949 | 5010499099 | 13,194.92 | | 13,194.92 | |
| 8 to ANGELINE TOLENTINO | | PS 18-06-2949 | 5010499099 | 16,761.90 | | 16,761.90 | 2 255 |
| 9 OILIANO TORREGOSA | | PS 18-06-2949 | 5010499099 | 15,347.69 | | 15,347.69 | |
| 10 / JE POLVOROSA | | PS 18-06-2949 | 5010499099 | 42,958.49 | | 42,958.49 | |
| 11 KUDERICK LEYSA | | PS 18-06-2949 | 5010499099 | 25,262.13 | | 25,262.13 | |
| 12 HI NIE ABONITALLA | T | P5 18-06-2949 | 5010499099 | 12,853.72 | | 12,853.72 | |
| 13 NI VRIBEL ENRIQUEZ | † | PS 18-05-2949 | 5010499099 | 36,453.92 | | 36,453.92 | |
| 14 RUZA BARTOLATA | + | P5 18-06-2949 | 5010499099 | 33,523.81 | , | 33,523.81 | |
| 15 VICTOR FLORES JR | - † | PS 18-06-2949 | 5010499099 | 83,884.21 | | 83,884.21 | |
| 16 OPE DACANAY JR | · † | PS 18-06-2949 | 5010499099 | 125,409.94 | | 125,409.94 | |
| 17 MITHIE PACALA | + | PS 18-06-2949 | 5010499099 | 35,022.60 | | 35,022.60 | |
| 18 THELMA CINCO | + | PS 18-06-2949 | 5010499099 | 141,486.54 | | 141,486.54 | |
| 19 CTUA HOMOL | + | PS 18-06-2949 | 5010499099 | 14,587.21 | | 14,587.21 | |
| 20 MAY SARMIENTO | + | PS 18-06-2949 | 5010499099 | 23,348.40 | | 23,348.40 | |
| 21 JOGEL ASELA BAJAR | + | PS 18-06-2949 | 5010499099 | 11,770.10 | | 11,770.10 | |
| 22 AJUNIR BALDOMERO | + | PS 18-06-2945 | 5010213002 | 2,247.14 | | 2,247.14 | |
| 23 OROTHEA BASINA | | PS 18-06-2945 | 5010213002 | 2,028.96 | 405.79 | 1,623.17 | |
| 24 RIZZ DELENA | + | PS 18-06-2945 | 5010213002 | 1,270.78 | | 1,270.78 | |
| 25 CARMELITA DUQUE | - | PS 18-06-2945 | 5010213002 | 3,035.55 | 607.11 | 2,428.44 | |
| 26 Ist ISON GOLI | + | PS 18-06-2945 | 5010213002 | 1,094.55 | | 1,094.55 | |
| 27 JUN EZRA BULQUERIN | + | PS 18-06-2958 | 5010213002 | 1,509.06 | | 1,509.06 | |
| 28 MUEL DURAN | - | PS 18-06-2958 | | | 1 042 42 | | |
| 20 MINULE DOMAIN | | F3 18-00-2536 | 5010213002 | 5,217.17 | 1,043.43 | 4,173.74 | - |
| TOTA | | | <u></u> | P 846,614.03 | 2,056.33 | 844,557.70 | |
| Hereby warrant that the above List | | | I hereby assu | me full responsibility | for the veracity an | nd | |
| Demandable A/Ps was prepared in accor | | | 건강일 기업이 가루 시간에 하다면 | listed claims, and the | - 1984 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 N. 1986 | ie | |
| existing budgeting, accounting and aud and regulations. | liting rules | | supporting doc | uments as submitted | by the claimants. | | |
| Certified Correct: | | | | Approved: | MA N. DAVIS | | |
| NOEVE RAMOS | | i | | Chief, A | dministrative Division | | |
| // \ / \ | | | | | | _ | |
| 7 ** | | E TO DEBIT AC | COUNT (ADA | <u>)</u> | | | |
| To MDS-GSB of the Agency: Land Bank of Please rebit MDS Sub-Account Number: | the Philippines | i | | | | | |
| Please redit the accounts of the above lis | ted creditors to cover payme | nt of accounts o | avable (A/Ps). | | (| | |

| NOEY/G/ RAMOS | | Chief, Administrative University |
|---|--|----------------------------------|
| | | |
| | II. ADVICE TO DEBIT ACCOUNT (ADA) | 88 8 |
| To MES GSB of the Agency: Land Bank of the Philippin | nes : | |
| Please debit MDS Sub-Account Number: | | (|
| Please chedit the accounts of the above listed creditors | to cover payment of accounts payable (A/Ps). | • |
| | | |
| • / 1 | NDRED FORTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVI | EN PESOS & |
| TOTAL AMOUNT: | 70/100 | P 844,557.70 |
| MYRA S. CALICDAN | (amount in words) | CVI VIA M DAVIC |
| | | SYLVIA N. DAVIS |
| / | (Erasures shall invalidate this document) | Chief, Administrative Division |
| FOR MISS-GSB USE ONLY: | | |
| Instructions: | | |
| 1 Agenc all arrange the creditor on a "first-in, first out" basis, that | is according to the date of receipt of supplier's/creditor's billing. | |
| duly we worted with complete documents. | i | |
| 2 MDS branch concerned shall indicate under "Remarks'column, i | non-payments made to concerned creditors due to inconsistency | |
| in inj | \$ 1. (Control of the control of the | |
| NOTES | | |

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

LDDAP-ADA NO.

Date of Issue

101-06-267-2018 June 25, 2018

101-06-267A-2018 June 25, 2018

LDDAP-ADA NO. Date of Issue

| DEPARTMENT: AGENCY: | Department of Science a Philippine Atmospheric, CENTRAL OFFICE | and | Technology | Astronomical S | Services Administra | tion LAND | autil | 1 |
|--|--|----------|-----------------------|---------------------------------------|---|--|----------------------|--------------|
| OPERA NG UNIT: | CENTRAL OFFICE | | | | | The | 3018 | [] |
| FUND : DDE: | 101 | | | | | MIN III | 12 0 | IJ |
| MDS-Cod BRANCH/MDS SUB ACCOUNT N | | 211600 | -QUEZON CITY | | | N 3 | IRGLE BRAN | CH |
| 6050,1700 | I. LIST OF DUE AND I | DEI | MANDABLE A | - | YABLE (LDDAP) | 110 | IRCLE BRAN | |
| CREDITOR | PREFERRED SERVICING | | Obligation | CLASS | GROSS | MITHOLOGIA, | A | 1 |
| NAME | BANK/SAVINGS/CURRENT ACC | ст. [| Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMAR |
| | NO. | | 1 | M-100 1000-10001 | | 35 A 55 A 57 | | |
| | LBP | - | - | | ρ | | ρ - | |
| 1 SHELLY JO IGNACIO | _ | | PS 18-06-2958 | 5010213002 | 3,692.19 | 738.44 | 2,953.75 | - |
| 2 FLARINO MENDOZA | - | _ | PS 18-06-2958 | 5010213002 | 5,651.93 | 1,130.39 | 4,521.54 | |
| 3 GARISTOPHER PEREZ 4 GENER QUITLONG | - | \dashv | PS 18-06-2958 | 5010213002 5010213002 | 6,123.52 2,769.14 | 1,530.88 553.83 | 4,592.64 2,215.31 | |
| 5 SHEILLA MAE REYES | - | - | PS 18-06-2958 | 5010213002 | 5,538.29 | 1,107.66 | 4,430.63 | - |
| 6 ARCHIE BAHIAN | - | | PS 18-06-2947 | 5010213002 | 1,588.48 | | 1,588.48 | |
| 7 BENJAMIN CASILAN JR | _ | ┪ | PS 18-06-2947 | 5010213002 | 2,143.01 | <u> </u> | 2,143.01 | |
| 8 CONNIE ROSE DADIVAS | _ | | PS 18-06-2947 | 5010213002 | 1,846.10 | 369.22 | 1,476.88 | |
| 9 ENHLY DAYAWON | _ | | PS 18-05-2947 | 5010213002 | 1,375.80 | No. 20 (20 (20 (20 (20 (20 (20 (20 (20 (20 | 1,375.80 | \vdash |
| 10 CAUL HADJILATIP | - | T | PS 18-06-2947 | 5010213002 | 3,444,48 | 861.12 | 2,583.36 | |
| 11 CarlUTO HERVERA | - | \dashv | PS 18-06-2947 | 5010213002 | 3,951.36 | | 3,951.36 | |
| 12 ESIC LANUZO | - | \dashv | PS 18-06-2947 | 5010213002 | 2,312.35 | 462.47 | 1,849.88 | |
| 13 E REN LARDIZABAL | - | | PS 18-06-2947 | 5010213002 | 4,537.23 | 907.45 | | \vdash |
| | - | - | | · · · · · · · · · · · · · · · · · · · | | | 3,629.78 | 1 |
| 14 I.IICHAEL MANGUBAT | - | \dashv | PS 18-06-2947 | 5010213002 | 2,845.73 | 569.15 | 2,276.58 | ₩- |
| 15 SHAIRA ANN NONOT | _ | _ | PS 18-06-2947 | 5010213002 | 5,010.83 | 1,002.17 | 4,008.66 | - |
| 16 CLADYS SALUDES | _ | _ | PS 18-06-2947 | 5010213002 | 3,692.19 | 738.44 | 2,953.75 | <u> </u> |
| 17 to : DA TAN | _ | | P5 18-06-2947 | 5010213002 | 1,742.68 | | 1,742.68 | |
| 18 HI NITO PACIENTE | | Î | PS 18-06-2946 | 5010213001 | 18,349.10 | 5,504.73 | 12,844.37 | |
| 19 ANITO GALANG | | | PS 18-06-2946 | 5010213001 | 13,036.40 | 3,259.10 | 9,777.30 | |
| 20 CHRISTOPHER PEREZ | | | PS 18-06-2946 | 5010213001 | 2,691.00 | 672.75 | 2,018.25 | |
| 21 ALDCZAR AURELIO | | | PS 18-06-2946 | 5010213001 | 4,368.00 | 873.60 | 3,494.40 | |
| 22 ArDCZAR AURELIO | | | PS 18-06-2946 | 5010213001 | 5,928.60 | 1,185.72 | 4,742.88 | |
| 23 BOBERT BADRINA | | | PS 18-06-2946 | 5010213001 | 8,488.75 | 1,697.75 | 6,791.00 | |
| 24 FORIEDIN DELA CRUZ | | | PS 18-06-2946 | 5010213001 | 2,472.45 | 494.49 | 1,977.96 | |
| 25 SAMUEL DURAN | _ | | PS 18-06-2946 | 5010213001 | 8,695.28 | 1,739.06 | 6,956.22 | |
| 26 BUBB GILE | _ | 7 | PS 18-06-2946 | 5010213001 | 8,488.75 | 1,697.75 | 6,791.00 | |
| 27 Si ELLY JO IGNACIO | | | PS 18-06-2946 | 5010213001 | 8,241.50 | 1,648.30 | 6,593.20 | <u> </u> |
| 28 MARINO MENDOZA | | | PS 18-06-2946 | 5010213001 | 5,928.60 | 1,185.72 | 4,742.88 | |
| 29 MAOS VÍKTOR PENARANDA | | | PS 18-06-2946 | 5010213001 | 2,987.55 | 597.51 | 2,390.04 | |
| | | | | | | | - | |
| TOTA | | | İ | | P 147,941.29 | 30,527.70 | 117,413.59 | |
| hereby warrant that the above List | | | | 420 A C | me full responsibility | | | *A 500 |
| Den: dable A/Ps was prepared in accor existed budgeting, accounting and aud | | | ! | | listed claims, and the uments as submitted | | ie | |
| and it gulations. | | | ; | supporting doc | america da submitted | t continuents. | | |
| Certained Correct: | | | : | | Approved: | , | | |
| 1 / / ha | | | | | evi (| A N DANGE | | |
| NOE G/RAMOS | | | : | | STEVI. | A N. DAVIS inistretive Division | | |
| //) | II ADV | יורו | TO DEBIT AC | COUNT (ADA | | | | |
| To ME SSB of the Agency: Land Bank o | | ic. | L TO DEBIT AC | COONT (ADA | ·) | | | |
| Please debit MDS Sub-Account Number: | | | İ | | | | | |
| Please cledit the accounts of the above lis | sted creditors to cover payr | ner | nt of accounts p | payable (A/Ps). | | | | |
| | | | | | | | | |
| TOTAL AMOUNT: Many | ONE HUNDRED SEVENTEE | N T | HOUSAND FOUR | HUNDRED THIR | TEEN PESOS & 59/10 | 0 | P 117,413.59 | = |
| MYRA \$. CALICDAN V | | | (amount in we | ords) | | VIVIA N DAY | /IS | |
| soo sook es out | (Era | sure | es shall invalidate t | his document) | | hief, Administrative Div | | • |
| FOR MES-GSB'USE ONLY: | FFW 100 A 1 | | | | | | | |
| 1 Agenc: rall arrange the creditor on a "first-in, firs | t out" basis, that is according to th | ne d | ate of receipt of su | pplier's/creditor's i | billing. | | | |
| duly orted with complete documents. | | | : | | | | | |
| 2 MDS-() branch concerned shall indicate under "R | | | to concerned cred | itors due to inconsi | stency | | | |
| in injustion (creditor account name, number) be | tween LDDAP-ADA and bank reco | rds. | 1 | | | | | - 7 |

The LODAP-ADA is an accountable form
* Indicase the description/name and UACS code

| lease Gedit the accounts of the above i | listed creditors to cover payment of accounts payable (A/Ps | i). |
|---|---|-----------------------------------|
| OTAL AMOUNT: | TWO HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED | FIFTY PESOS & 92/100 P 258,750.92 |
| muy | (amount in words) | / 5 = |
| MYKA'S. CALICDAN | | SYLVIA N. DAVIS |
| | | Chief. Administrative Division |
| | (Erasures shall invalidate this document) | |
| OR AT LEGER LISE ONLY | | |

duly orted with complete documents.

Instructions:

NOTE:

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

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

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

The LineAP-ADA is an accountable form

* Indicase the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-267B-2018

June 25, 2018

| | | | | | | ANNEX A | |
|--|---|---------------------------|---------------------|--|--------------------------------|--------------|-------|
| LIST OF DUE AN DEPAREMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | DEMANDABLE ACCOL Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 | CCITIOTOE & | ronomical Ser | vices Administratio | ZJUNE | 25 2010 | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | Mary | CLE BRANC | , |
| CREDITOR | Spoks Path Works | | ALLOTMENT | | TP-Perios CIP | 40 mm | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHPLDING ТАХ | NET AMOUNT | REMAR |
| • | | | | | | | |
| 1 NIÚSTACO MARKETING | | MODE 18-05-2540 | 1040401000 | 126,000.00 | 6,750.00 | 119,250.00 | |
| | | | | | | | |
| TOTA:: | | | | P 126,000.00 | P 6,750.00 | P 119,250.00 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | ance with | | accuracy of th | ume full responsibil ne listed claims, and ocuments as submitt | the authenticity o | f the | |
| BERNARO LOUISE DATUIN OIC, Addourting Section | <u> </u> | | | | N. DAVIS istrative Division | - | |
| 1/\ | II. ADVI | CE TO DEBIT AC | COUNT (ADA | A) | | | 2.000 |
| To MD5-GSB of the Agency: Land Bank of t | the Philippines | | | | <i>iii</i> | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment | of accounts paya | ble (A/Ps). | | | | |
| TOTAL AMOUNT: | ONE HUNDRED NINETE | EN THOUSAND TW | O HUNDRED FI | FTY PESOS ONLY | | P 119,250.00 | |

(Erasures shall invalidate this document)

MYRA S. CALICDAN

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

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

FOR M: S-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES

119,250.00

SYLVIA N. DAVIS

Chief, Administrative Division

LDDAP-ADA NO.

Date of Issue

101-06-268-2018 JUNE 25, 2018

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. | 101 LBI | -QUEZON CTTY | CIRCLE - 2070- | 9015-55 | | | |
|---|--|---------------------------------------|---------------------|-------------------------|--------------------|-----------------------------|---------|
| | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | I. LIST OF DOL AND DE | I I I I I I I I I I I I I I I I I I I | ALLOTMENT | TABLE (CODA) | In Pesos | | I |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| NORTH POINT ALLIANCE MOTORS CORP. | | MOOE 18-04-1790 | 5021306001 | 40,203.03 | 2,233.54 | 37,969.49 | |
| 2 H-ASIA NEWSPAPERS & MAGAZINES, 2 INC. | | MOOE 18-06-2779 | 5029907000 | 8,939.00 | 178.78 | 8,760.22 | |
| TOTAL: | | | | P 49,142.03 | P 2,412.32 | - 2 46,729.71 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC/Accounting Section | ing rules | E TO DEBIT AC | supporting do | Chief, Adm | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | • | of accounts paya | able (A/Ps). | | | | |
| TOTAL AMOUNT: MYRA S. CALICDAN | FORTY SIX THOUSAND S | | | SYLVIA 1 Chief Administ | N. DAVIS | P 46,729.71 | |
| FOR MDS-GSB USE ONLY: | (Erasu | ies shall invalidate t | his document) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren | This is to be provided | | | | | | |
| in information (creditor account name, number) betw NOTES: | | | | | | ····· | |

The LDDAP-ADA is an accountable form

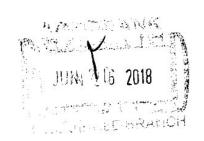
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-269-2018

JUNE 26, 2018



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 DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | | | |
|------------------------------------|--|---------------------------|---------------------|--|-------------------------|------------|----------|
| CREDITOR | | | ALLOTMENT | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Þ | | P - | |
| 1 DENNISE SISON | | PS 18-06-2892 | 5010101001 | 3,499.32 | | 3,499.32 | |
| 2 DENNISE SISON | | PS 18-06-2892 | 5010206003 | 912.50 | | 912.50 | |
| 3 DENNISE SISON | | PS 18-06-2697 | 5010205002 | 474.99 | 1928 - 1822 - 18 Salada | 474.99 | |
| 4 EDMUNDO MUNING | | MOOE 18-06-2966 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 5 KENNETH SANTOS | | MOOE 18-06-2979 | 5021199000 | 10,044.44 | 803.56 | 9,240.88 | |
| 6 JAYSON GOJO CRUZ | | MOOE 18-06-2979 | 5021199000 | 6,000.00 | 180.00 | 5,820.00 | |
| 7 DHARIM SELPA | | MOOE 18-06-2979 | 5021199000 | 7,942.50 | 635.40 | 7,307.10 | |
| 8 ARMANDO ABCEDE | | MOOE 18-06-2979 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 9 GERALD HERNANDEZ | | MOOE 18-06-2979 | 5021199000 | 8,100.00 | 648.00 | 7,452.00 | |
| 10 LARRY ANDREW URRIZA | | MOOE 18-06-2979 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 11 CHRISTIAN PAUL DANCEL | | MOOE 18-06-2979 | 5021199000 | 12,600.00 | 378.00 | 12,222.00 | |
| 12 REYMOND ORIBIANA | | MOOE 18-06-2979 | 5021199000 | 6,600.00 | 198.00 | 6,402.00 | |
| 13 KENNETH ABERCA | | MOOE 18-06-2979 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 14 GENERY MANANGAN | | MOOE 18-06-2979 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 15 ELBERT MARTINEZ | | MOOE 18-06-2979 | 5021199000 | 5,400.00 | 162.00 | 5,238.00 | |
| 16 RONALD PACIFICAR | | MOOE 18-06-2979 | 5021199000 | 13,200.00 | 396.00 | 12,804.00 | |
| TOTAL: | | | | P 97.873.75 | 101000 | | <u> </u> |
| I hereby warrant that the above L | | | | | 4,048.96 | 93,824.79 | |
| Demandable A/Ps was prepared in ac | | | | me full responsibility to elisted claims, and the | | | |
| existing budgeting, accounting and | | | | uments as submitted | | ile | |
| and regulations. | | | sopporting ass | unione as sabilities |) | | |
| Certified Correct: | _ | | | Approved: | ₩ TA N. DAVIS | | |

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Man CALICDAN

Please debit MDS Sub-Account Number:

MYRA'S.

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

TOTAL AMOUNT:

NINETY THREE THOUSAND EIGHT HUNDRED TWENTY FOUR PESOS & 79/100

SYLVIA N. DAVIS

93,824.79

(amount in words)

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

101-06-270A-2018

June 26, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAPADA) A

DEPARTMENT: AGENCY

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATIF ... UNIT: FUND CO 12: 101

| | I. LIST OF DUE AND DE | 1 | | , , , , , | | CIRCLE | |
|---|--------------------------------|-----------------|---------------------|--------------------------|--|--|--|
| CREDITOR | | | ALLOTMENT | | In Pesos | ı | 1 |
| NAME | PREFERRED SERVICING | Obligation | CLASS (TOTAL LIACE) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| NOME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AWIOUNT | TAX | NET AUTOON | |
| | LBP | | | P | 2002 26 27 27 | ρ - | |
| 1 RE EGIA BORBON | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 2 N// HLOU CARPIO | | MOOE 18-06-2961 | 5029903000 | 400.00 | 10 | 400.00 | |
| 3 AL A PASCUAL | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 4 SYL IA DAVIS | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 5 JCHIN MARC ESTOQUE | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 6 LECPOLDO SOBREPENA JR | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 7 AL ELI MARIE URSUA | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 8 EVNGELINE BENTO | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 9 CAROLINA CUSAP | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 10 STEPHEN DAMASCO | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 11 JULIETA FRANCISCO | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 12 ROYALIE FRIAL | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 13 MA VICTORIA HONCULADA | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 14 TEGDORA LLARENA | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 15 SHALOU-LEA MARATAS | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 16 RAINIER SIOJO | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 17 ABIGAIL ALLEN VICENTE | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | - |
| 18 MAJANNYLYN DAMASCO | | MOOE 18-06-2961 | 5029903000 | 400.00 | | 400.00 | |
| 19 RO-ARIO ASEJO | | MOOE 18-06-2961 | 5029903000 | 400.00 | * | 400.00 | |
| 20 TAP CELA TIRANTE | _ | MOOE 18-06-2961 | 5029903000 | 400.00 | - | 400.00 | |
| 21 YVENNE ALABADO | | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 22 KINBERLY ANN BARRUN | _ | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 23 CHEISTIAN PAUL DANCEL | _ | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 24 PERO LAGRIMAS JR. | | MOOE 18-06-4535 | 2020104000 | 300.00 | 22 33.33 | 300.00 | |
| 25 RE MOND ORIBIANA | | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 26 RONALD PACIFICAR | | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 27 ROMALD ALLAN PEDEGLORIO | | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| 28 ROMMEL TULAY | | MOOE 18-06-4535 | 2020104000 | 300.00 | | 300.00 | |
| | | | | | | | |
| OTA: | | | | P 10,400.00 | - | 10,400.00 | |
| I hereby warrant that the above List | | | | me full responsibility f | | | |
| emandable A/Ps was prepared in acco | | Ì | | listed claims, and the | and the second of the second o | | |
| xisting budgeting, accounting and au and regulations. | iditing rules | ĺ | supporting doc | uments as submitted t | y the claimants. | | |
| ertified Correct: NO.EL.S. RAMOS | - | | | Approved: | VIA N. DAV Administrative Divis | IS ion | |
| - NOKLAS, KAMOS | | | | 5 met, | THE PROPERTY OF THE | ···· | |
| | | E TO DEBIT AC | | | | ······································ | |

To MDS USB of the Agency: Land Bank of the Philippines Please de bit MDS Sub-Account Number: Please in adit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TEN THOUSAND FOUR HUNDRED PESOS ONLY 10,400.00 (amount in words) Chief, Administrative Division (Erasures shall invalidate this document) FOR MEY GSB USE ONLY: 1 Agency and arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly stays red with complete documents. 2 MDS-G: annual concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDL++P-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-270-2018

Date of Issue June 26, 2018

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: CENTRAL OFFICE OPERATING UNIT: 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 In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO. 1 MANILA WATER COMPANY INC. MOOE 18-06-2864 5020401000 42,805.97 2,675.37 40,130.60 40,130.60 42,805.97 2,675.37 ₽ TOTAL: I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: SYLVIA N. DAVIS BERNARD ection II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 40,130.60 TOTAL AMOUNT: FORTY THOUSAND ONE HUNDRED THIRTY PESOS & 60/100 SYLVIA N DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO.

101-06-271-2018

Date of Issue JUNE 26, 2018

JUN 2 6 ZUIB

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

| | _ | | | 222 | | | |
|--|---|---------------------------|---------------------|--|-------------------------|--------------|----------|
| 7 | | | | | | ANNEX A | |
| LIST OF DUE | AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOU | NTS (LDDAP-AL | DA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 101 | | | | | | |
| *************************************** | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | 10.000 | |
| CREDITO | | | ALLOTMENT | 1 | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | <u></u> | | | | | | <u> </u> |
| 88 TRADERS & CONTRACTING SERVICES CORP. | | MOOE 18-04-1295 | 1040499000 | 499,086.00 | 26,736.76 | 472,349.24 | |
| | | | | | | | |
| TOTAL: | | | | P 499,086.00 | | | |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco- existing budgeting, accounting and au and regulations. | rdance with | | accuracy of t | sume full responsibil he listed claims, and ocuments as submit | the authenticity of | of the | |
| Certified Correct: BERNARO LOUISE DATU OIC, Accounting Sectio | | | | | IA N. DAVIS | _ | |
| //// | | E TO DEBIT AC | COUNT (AD | A) | | *** | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li | of the Philippines sted creditors to cover payment | of accounts paya | able (A/Ps). | | | | |
| TOTAL AMOUNT: | FOUR HUNDRED SEVENTY TV | ZA/100 | REE HUNDRED | FORTY NINE PESOS & | | P 472,349.24 | |
| MYRAS. CALICDAN | W | | | | VIA N. DAVIS | | - |
| FOR MIDS COR LISE ONLY. | (Erasu | res shall invalidate t | his document) | viilet, , | AGMinistrative Division | | |

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

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

LDDAP-ADA NO. Date of Issue 101-06-272-2018 JUNE 26, 2018

Y

| LIST OF DUE | AND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE 1 | O DEBIT ACCOU | NTS (LDDAP-A | DA) | |
|---|---|---------------------------|---------------------|--------------------------------|---|-------------|-----|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101 O. LBI | | | | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITO | R | | ALLOTMENT | In Pesos | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GRÖSS AMOUNT | WITHHOLDING | NET AMOUNT | REM |
| 1 ROSEMARIE ANILLO | | PS 18-06-2988 | 5010499099 | 48,624.02 | | 48,624.02 | |
| | | 1 | | | | | |
| TOTAL: | | | | P 48,624.02 | n | P 48,624.02 | |
| I hereby warrant that the above List | | | 1. | sume full responsibil | | 1, | |
| Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct BERNARD LOUISE DATU OIC Accounting section | diting rules | | supporting d | Chief. Admi | ~ 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| 1/ 0 1 | | E TO DEBIT A | CCOUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | f the Philippines | Ē | | | | | |
| Please Credit the accounts of the above li | sted creditors to cover payment | of accounts pay | able (A/Ps). | | | | |
| TOTAL AMOUNT: | FORTY EIGHT THOUSAN | D SIX HUNDRED | TWENTY FOUR | PESOS & 02/100 | - | P 48,624.02 | |
| MYRA S. CALICDAN | (Erasu | rles shall invalidate i | this document) | | A N. DAVIS | | • |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be | Remarks'column, non-payments made to | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | | | , | LDDAP-ADA NO. Date of Issue | 101-06-272A- JUNE 26, 2018 | | |



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/MD\$ SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos PREFERRED SERVICING **Obligation** CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX Request No. NO. 1 ROSEMARIE ANILLO PS 18-06-2988 5010499099 48,624.02 48,624.02 TOTAL: 48,624.02 P 48,624.02 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERN OfC, coounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 02/100 48,624.02 SYLVIA N. DAVIS (Erasures shall invalidate this docu 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



101-06-272A-2018

JUNE 26, 2018

LDDAP-ADA NO.

Date of Issue

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

EPARTMENT:

Department of Science and Technology

IGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

<u>OPERATING UNIT:</u>

CENTRAL OFFICE

| | I. LIST OF DUE AND E | DEMANDABLE | ACCOUNTS | PA | YABLE (LDDAP) | | 3678 6038 |
|--|--|--|---------------------|---------------------|--------------------------|---------------------------------|--------------|
| CF | REDITOR | | ALLOTMENT | | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 PAGASA PAYROLL | VARIOUS CREDITORS (SALARY P.T. JUN. 2018) | PS-18-06-2821 | 5010101001 | | 138,330.72 | | 138,330.72 |
| 2 PAGASA PAYROLL | VARIOUS CREDITORS (SALA P.T. JUN. 2018) | PS-18-06-2927 | 5010205002 | | 8,375.00 | | 8,375.00 |
| 3 PAGASA PAYROLL | VARIOUS CREDITORS (HAZARD P.T. JUN. 2018) | PS-18-06-2933 | 5010211004 | | 6,178.54 | | 6,178.54 |
| OTAL: | | | | ₽ | 152,884.26 | - | 152,884.26 |
| existing budgeting, accounting and regulations. | ng and auditing rules | | supporting d | ocu | ments as submitte | ed by the claimants | · ' |
| end regulations. Certified Correct: NOBLE RA | Mos . | 1 | supporting d | | proved: | N. DAVIS | · · |
| and regulations. | wos Section | /ICE TO DEBIT | | Ap | proved: SYLVIA Chi | ^ N. DAVIS | · · |
| NOBLE RA OIC, Adounting MDS-GSB of the Agency: Lease debit MDS Sub-Account | Section II. ADV and Bank of the Philippines t Number: the above listed creditors to cover pay | ment of accoun | ACCOUNT (/ | Α ρ (Ps). | proved: SYLVIA Chi | ^ N. DAVIS | · · |
| NOBLE RA OIC, Adounting MDS-GSB of the Agency: Lease debit MDS Sub-Account | Section II. ADV and Bank of the Philippines t Number: | ment of accoun | ACCOUNT (/ | Α ρ (Ps). | proved: SYLVIA Chi | ^ N. DAVIS | ₽ 152,884.26 |
| NOR S. RA OIC, Adounting MDS-GSB of the Agency: Lease debit MDS Sub-Accounted | MOS Section II. ADV and Bank of the Philippines t Number: the above listed creditors to cover pay ONE HUNDRED FIFTY TWO THOU | ment of accoun | ACCOUNT (/ | Α ρ (Ps). | proved: SYLVIA Chi | ^ N. DAVIS | ₽ 152,884.26 |
| OIC, Adounting MDS-GSB of the Agency: Lease debit MDS Sub-Accounted asse Credit the accounts of the Agency of the | Agence | ment of accounts of the second | ACCOUNT (A | Ap ADA (Ps). | proved: SYLVIA Chi | N. DAVIS ef, AD | ₽ 152,884.26 |
| NOBLE RA OIC, Adounting MDS-GSB of the Agency: Lease debit MDS Sub-Accounted the Accounts of the Agency of the Agency of the Accounts of the | Agence | ment of accounts of the counts | ACCOUNT (A | Ap ADA (Ps). | proved: SYLVIA Chi | N. DAVIS ef, AD SYLVIA N. DAVI | ₽ 152,884.26 |

duly supported with complete documents.

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

in information (creditor account name, number) 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

101-06-273-2018

June 26, 2018

| | | | | | | ANNEXA | |
|--|---|--------------------------------|---|-----------------------|--|---------------------------------------|-------------|
| LIST OF DUE AN | ND DEMANDABLE ACCOU | NTS PAYABLI | E - ADVICE 1 | | | | |
| 9886 98 5550 | | | | | LANDBA | NK | |
| DEPARTIMENT: | Department of Science and To | echnology | | | LAND TO | A A And A.O. | |
| AGENCY: | Philippine Atmospheric, Geor | physical and Ast | ronomical Se | rvices Administratio | | A-Line | |
| OPERATING UNIT: | CENTRAL OFFICE | | | 11 | 200 | | |
| FUND CODE: | 184 | | | u | JUN 2 7 | 2018 | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBF | QUEZON CITY | CIRCLE - 2070 | -9015-80 | 3011 2 1 | 77 11 | |
| | I. LIST OF DUE AND DE | MANDARIEA | CCOUNTS D | VARIE (I DDAR | The state of the s | 1 | |
| CREDITOR | I. LIST OF DOE AND DE | INAMUADLE | ALLOTMENT | TABLE (LDDAG | In Pesos | Version 1 | |
| CREDITOR | | | 400000000000000000000000000000000000000 | COOCC () | | # | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET AMOUNT | REMARK |
| IVAINE | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | MET AMOUNT | |
| | NO. | | | | | | |
| | | | | 40.500.00 | | 45,004,00 | |
| 1 KATE ANN ESGUERRA | | MOOE 18-06-156 | 5010102000 | 18,509.00 | 1,524.72 | 16,984.28 | ł |
| | | | | | | | |
| | | | | | | | |
| 2 DARWIN PEREZ | | MOOE 18-06-156 | 5010102000 | 16,856.00 | 1,392.48 | 15,463.52 | l |
| 13 | | | | | | | |
| | \$ | | | <u> </u> | | | |
| | \ | | i | 1 | | | |
| | 1 | | | | | | |
| TOTAL: | | | | P 35,365.00 | P 2,917.20 | P 32,447.80 | |
| I hereby warrant that the above List o | f Due and | <u> </u> | I hereby as: | sume full responsibil | | | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and | | | |
| existing budgeting, accounting and audi | | | [- [- [- [- [- [- [- [- [- [- | ocuments as submit | 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| and regulations. | | | | | | | |
| $- \cap \cap$ | | | | , | | | |
| Certified Correct: | | | | Approved: | | | |
| 11/1/ | | | | /~~ | | | |
| NQENG. RAMOS | | SYLVIA N. DAVIS | | | | | |
| OIC, Accounting Section | | Chief, Administrative Division | | | | | |
| // 00 | | E TO DEBIT A | CCOUNT (AD | A) | | | |
| 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 | ted creditors to cover payment | of accounts pay | /abie (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | THIRTY TWO THOUSAND | FOUR HUNDRES | FORTY SEVEN | PESOS & 80/100 | l | P 32,447.80 | |
| | | 1 | | 1 - | | | ij. |
| 1 NMI | | | | | γ | | |
| MYRAS CALICIAN | | | | SYLVIA | N. DAVIS | | |
| /// | | | | - Chief, Admini | strative Division | | |
| 1// | (Erasu | res shall invalidate | this document) | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Instructions: | | 1. | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date | of receipt of suppli | er's/creditor's bill | ling. | | | |
| duly supported with complete documents. | | | -44-1 | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | | concerned creditor. | s aue to inconsiste | ency | | | |
| in Information (creditor account name, number) bets NOTES: | ween LUDAR-ADA ONO DONK (ECO/OS. | | | ······ | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 184-06-74-201 | 2 | |
| * Indicate the description/name and UACS | code | 1 | | Date of Issue | June 27, 2018 | | ia . |
| | | 1 | | Pare OI 193DE | June 27, 2010 | | |

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| 5 3 5 1 8 9 |

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.

 ${\it duly sup} {\it yorted with complete documents}.$

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

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

NOTES:

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

Date of Issue

184-06-75-2018 June 27, 2018

20,725.24

DAVIS

101-06-274B-2018

June 27, 2018

Chief. Administrative Division

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 JUN 7 8 2018 **CENTRAL OFFICE OPERATING UNIT: 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 GROSS CLASS Obligation REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO IRP 1 JESSICA TUMAQUE MOOE 18-06-2995 5020201000 2,667.50 2,667.50 3,500.00 3,500.00 **2 ANALYN AGUSTIN** MOOE 18-06-2993 5020399000 3 CARLITO ARIAS MOO€ 18-06-2991 5021199000 2,850.00 85.50 2,764.50 72.00 **4 PHILIP NEIL CARANYAGAN** MOOE 18-06-2991 5021199000 900.00 828.00 **5 ALFREDO CONSULTA** MOOE 18-06-2968 5020401000 344.00 344.00 MODE 18-06-2970 5020401000 127.50 127.50 **6 LEOMAR BLANCA** MOOE 18-06-2973 1,400.00 7 CELIA HOMOL 5020399000 1.400.00 **8 ALGERICO BOCTOT** MOOE 18-06-2996 5021199000 4,687.50 140.63 4,546.87 4,546.87 9 ALGERICO BOCTOT MOOE 18-06-2996 4,687.50 140.63 5021199000 TOTAL: 21,164.00 438.76 20,725.24 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: BERNA VIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWENTY THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 24/100

(amount in words)

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.

all invalidate this document)

TOTAL AMOUNT:

NOTES:

FOR MDS-GSB USE ONLY Instructions:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MARIE

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

| CREDIT | OR | | ALLOTMENT | | in Pesas | | |
|---------------------------------|--|--------------------------------|------------|----------------------|---|----------------------|--|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARI |
| | LBP | | | Ρ . | | Α . | |
| 1 LEO ANGHELO LUTAP | | PS 18-06-2925 | 5010211004 | 19,728.61 | | 19,728.61 | ļ |
| 2 RAYMOND NUYLAN | | PS 18-06-2925 | 5010211004 | 9,435.42 | | 9,435.42 | |
| 3 KHIENTH SUMALPONG | | PS 18-06-2925 | 5010211004 | 6,218.80 | ··································· | 6,218.80 | |
| 4 ARIEL AGUILAR 5 AUGUSTO ROSEL | | PS 18-06-2925 PS 18-06-2925 | 5010211004 | 6,218.80 1,447.41 | | 6,218.80 1,447.41 | ┼── |
| 6 DENNISE SISON | · | PS 18-06-2925 | 5010211004 | 712.90 | | 712.90 | |
| 7 AMOR BOLOTAOLO | | P5 18-06-3003 | 5010499099 | 55,922.81 | | 55,922.81 | |
| 8 ANSELMO BOLOTAOLO | | PS 18-06-3003 | 5010499099 | 50,099.20 | | 50,099.20 | \vdash |
| 9 LOYUHAN COLICOL | | PS 18-06-3003 | 5010499099 | 58,371.00 | , | 58,371.00 | |
| 10 HILARIO ESPERANZA | | PS 18-06-3003 | 5010499099 | 83,809.51 | | 83,809.51 | |
| 11 LIEZL MACUTAY-OLAMIT | | PS 18-06-3003 | 5010499099 | 50,524.26 | | 50,524.26 | |
| 12 GERRY PEDRICO | | PS 18-06-3003 | 5010499099 | 63,643.28 | - Jan. 1 | 63,643.28 | Г |
| 13 FRANCIS REONAL | | PS 18-06-3003 | 5010499099 | 41,942.11 | | 41,942.11 | |
| 14 CLEOFAS ROSAS | | PS 18-06-3003 | 5010499099 | 45,607.16 | | 45,607.16 | |
| 15 LEONARDO SAMAR | | PS 18-06-3003 | 5010499099 | 29,174.41 | | 29,174.41 | |
| 16 JOCELYN TABOCLAON | | PS 18-06-3003 | 5010499099 | 27,961.40 | | 27,961.40 | |
| 17 JAYSON BAUSA | | PS 18-06-3003 | 5010499099 | 28,297.79 | | 28,297.79 | |
| 18 FAUSTINO LAMSEN | | PS 18-06-3003 | 5010499099 | 26,389.84 | | 26,389.84 | |
| 19 VICENTE MALANO | | PS 18-06-2987 | 5010202000 | 9,000.00 | | 9,000.00 | |
| 20 LANDRICO DALIDA JR | | PS 18-06-2987 | 5010202000 | 8,500.00 | | 8,500.00 | |
| 21 CATALINO DAVIS | | P5 18-06-2987 | 5010202000 | 17,000.00 | | 17,000.00 | |
| 22 FLAVIANA HILARIO | | PS 18-06-2987 | 5010202000 | 8,500.00 | | 8,500.00 | |
| 23 ROY BADILLA | | PS 18-06-2987 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 24 ESPERANZA CAYANAN | | PS 18-06-2987 | 5010202000 | 5,000.00 | 100000000000000000000000000000000000000 | 5,000.00 | |
| 25 CYNTHIA CELEBRE | | PS 18-06-2987 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 26 SYLVIA DAVIS | | PS 18-06-2987 | 5010202000 | 5,000.00 | 3 50 37 50 36555 | 5,000.00 | |
| 27 EDNA JUANILLO | | PS 18-06-2987 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 28 NANCY LANCE | | PS 18-06-2987 | 5010202000 | 10,000.00 | | 10,000.00 | |
| | | | | | | .=. | |
| TOTAL: | | | l | P 683,504.71 | - | 683,504.71 | |

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

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

Approveda

Certified Correct:

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:

man CALICDAN

SIX HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED FOUR PESOS & 71/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-274-2018

Date of Issue

June 27, 2018

| | | | | • | n n t fot | ANNEX | |
|---|---|---|----------------|--|-------------|--------------|---------|
| DEPARTMENT: | DEMANDABLE ACCOUNT Department of Science and Philippine Atmospheric, Go | Technology | | | 1117. | n p 2018 | |
| AGENCY: OPERATING UNIT: FUND CODE: | CENTRAL OFFICE 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBF | QUEZON CITY | CIRCLE - 2070- | 9015-55 | San Carlo | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | | YABLE (LDDAP) | | / | , |
| CREDITOR | | 1 170.10 100000000 | ALLOTMENT | | In Pesos | ····· | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | TAX | NET AMOUNT | REMARKS |
| | LBP | | | 40.000.00 | | 40,000,00 | |
| 1 EDWIN MANRESA | | PS 18-06-2987 PS 18-06-2987 | 5010202000 | 10,000.00 5,000.00 | - | 10,000.00 | |
| 2 BONIFACIO PAJUELAS 3 OSCAR TABADA | | PS 18-06-2987 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 4 ANIANITA FORTICH | | PS 18-06-2986 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 5 JOSE DANIEL SUAREZ | | PS 18-06-2986 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 6 EDWIN BERMILLO | | PS 18-06-2998 | 5010213002 | 7,435.81 | | 7,435.81 | |
| 7 IMELDA OFALLA | | PS 18-06-2971 | 5010213001 | 4,480.75 | 896.15 | 3,584.60 | 3 |
| 8 CESAR ASPERA | | PS 18-06-2971 | 5010213001 | 4,480.75 | 896.15 | 3,584.60 | |
| 9 SUSAN SUSIE HINGPIT | | PS 18-06-2989 | 5010213001 | 10,524.80 | 2,631.20 | 7,893.60 | |
| 10 CALIL HADJILATIP | | P5 18-06-2989 | 5010213001 | 10,046.40 | 2,511.60 | 7,534.80 | |
| 11 MICHAEL MANGUBAT | | PS 18-06-2989 | 5010213001 | 4,347.64 | 869.53 | 3,478.11 | |
| 12 CONNIE ROSE DADIVAS | | PS 18-06-2989 | 5010213001 | 6,593.20 | 1,318.64 | 5,274.56 | |
| 13 MELVIN TENA | | PS 18-06-2989 | 5010213001 | 11,043.61 | 2,208.72 | 8,834.89 | |
| 14 ALEXANDER NAMOCO | | PS 18-06-2989 | 5010213001 | 17,636.81 | 3,527.36 | 14,109.45 | |
| 15 GLADYS SALUDES | | PS 18-06-2989 | 5010213001 | 11,208.44 | 2,241.69 | 8,966.75 | |
| 16 SHAIRA ANN NONOT | | PS 18-06-2989 | 5010213001 | 8,900.82 | 1,780.16 | 7,120.66 | |
| | | PS 18-06-2989 | 5010213001 | 3,336,20 | 667.24 | 2,668.96 | |
| 17 EFREN LARDIZABAL | | | | | | | |
| 18 ROLANDO DE LEON | | PS 18-06-2989 | 5010213001 | 1,409.00 | 281.80 | 1,127.20 | |
| 19 ERIC LANUZO | | PS 18-06-2989 | 5010213001 | 7,157.28 | 1,431.46 | 5,725.82 | ├ |
| 20 CARLITO HERVERA | | PS 18-06-2989 | 5010213001 | 4,704.00 | | 4,704.00 | |
| 21 ARCHIE BAHIAN | | PS 18-06-2989 | 5010213001 | 6,552.48 | | 6,552.48 | |
| 22 BENJAMIN CASILAN JR | | PS 18-06-2989 | 5010213001 | 2,529.94 | | 2,529.94 | |
| 23 NETHERLEN SALETRERO | | PS 18-06-2989 | 5010213001 | 3,296.60 | 659.32 | 2,637.28 | |
| 24 ALEXANDER PADIN | | PS 18-06-2989 | 5010213001 | 907.46 | | 907.46 | |
| 25 IRISH FAITH RAMOS | | MOOE 18-06-2990 | 5021199000 | 5,820.00 | ** | 5,820.00 | |
| 26 MARVIN PALAFOX | | MOOE 18-06-2992 | 5021199000 | 1,800.00 | 144.00 | 1,656.00 | |
| 27 REGGIE TAGUBA | | MOOE 18-06-2992 | 5021199000 | 1,500.00 | 45.00 | 1,455.00 | |
| 28 BERLIN MERCADO | | MOOE 18-06-2974 | 5029999000 | 4,830.00 | | 4,830.00 | |
| 28 BERLIN MERCADO | | MODE 18-00-29/4 | 3029999000 | 4,830.00 | | 4,630.00 | |
| TOTAL | | | | P 170.541.99 | 22 110 02 | 149 421 07 | |
| TOTAL: I hereby warrant that the above list | of Duo and | | L bosoby assu | me full responsibility | 22,110.02 | 148,431.97 | |
| Demandable A/Ps was prepared in accor | | | | me run responsionity e listed claims, and the | | | |
| existing budgeting, accounting and aud and regulations. | | | | cuments as submitted | | - | |
| Certified Correct: | | | | Approved: | | | |
| BERNARD DUISE DATU | IN. | | i i | SYLVIA N Chief, Administr | | _ | |
| / 1 | | E TO DEBIT AC | COUNT (ADA | 4) | | | |
| To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above li | (5. 45) | | 5 6 6 6 | | 1 | | |
| TOTAL AMOUNT: | ONE HUNDRED FORTY EIG | HT THOUSAND FO 97/100 (amount in wo | 37 | | ~ | P 148,431.97 | |
| MYRA'S. CALICDAN | · | (amount in wo | - | | IA N. DAVIS | | - |

FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the credit

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

101-06-274A-2018 June 27, 2018

| LIST OF DUE AN | D DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | ITS (LDDAP-AD | A) | 28 - 1887 | |
|---|---|---|-----------------------|--|----------------------|-------------|-----------|--|
| DEPARTMENT: | Department of Science and T | echnology | | | | | | |
| AGENCY: | Philippine Atmospheric, Geo | physical and Ast | ronomical Sen | vices Administration | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | | |
| FUND CODE: | 184 | | | | | 1. | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | LBI | QUEZON CITY | CIRCLE - 2070- | 9015-80 | | 1/ | ٤. | |
| | I. LIST OF DUE AND DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | Assi in | | 44 | |
| CREDITOR | | | ALLOTMENT | | In Pelsos 💛 | (C) | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET AMOUNT | REMARKS | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NEI AMOUNI | | |
| | NO. | ļ——- | | | | | | |
| A AAA DIO AAIGI AT | | MOOE 18-06-163 | 5029903000 | 3,700.00 | 81 | 3,700.00 | Ì | |
| 1 MARIO MICLAT | | 1 | 302330300 | 5,7 6,8.00 | | • | | |
| | - | | | | | | | |
| DIO A 4151 AT | | MOOE 18-06-163 | 5029903000 | 4,950.00 | | 4,950.00 | | |
| 2 MARIO MICLAT | | 111001 12 00 120 | 302330300 | 1,520.00 | × | , | | |
| | - | | | | | | | |
| 3 MARIO MICLAT | | MOOE 18-06-162 | 5020399000 | 17,400.00 | er e | 17,400.00 | Ì | |
| 3 MARIO MICLAI | | 100000000000000000000000000000000000000 | | | | | | |
| | 1 | | | | | | | |
| 4 MARIO MICLAT | | MOOE 18-06-161 | 5020399000 | 17,778.00 | | 17,778.00 | | |
| T MANO MICON | | | | | | | | |
| | 1 | 1 | | 30 PMS 455 20 V | | | | |
| 5 MARIO MICLAT | | MOOE 18-06-160 | 5020399000 | 5,000.00 | | 5,000.00 | 1 | |
| 5 MANUEL MICEN | | | | | | | | |
| | - | | | | | | | |
| | | j | | | | | | |
| | 8 98 | | | | | | | |
| TOTAL: | | | | P 48,828.00 | | P 48,828.00 | | |
| I hereby warrant that the above List of | | | I hereby ass | sume full responsibil | ity for the veracity | and | | |
| Demandable A/Ps was prepared in accord | iance with | | | he listed claims, and ocuments as submit | | | | |
| existing budgeting, accounting and aud | iting rules | | supporting u | Ocuments as submit | ted by the claimer | | | |
| and regulations. | | | | | 1 | | | |
| Certified Correct: | | | | Approved: | 1 | | | |
| (X/ / / / | ~ | | | sylvia i | ~ | | | |
| BERNARD LOUISE DATUM | <u> </u> | | | SYKVIA I | V. DAVIS | _ | | |
| OIC, Accounting Section | H ADV | CE TO DEBIT A | CCOUNT (AD | | 15 51 15100 | | | |
| To MDS-GSB of the Agency: Land Bank of | | CE TO DEDITA | CCOOK! (I'M | | | 10000 | | |
| Please debit MDS Sub-Account Number: | tile i mispanes | | | | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover paymen | t of accounts pa | yable (A/Ps). | | | | | |
| | | | | | | | | |
| TOTAL AMOUNT: | FORTY EIGHT THOUSA | ND EIGHT HUNDR | ED TWENTY EIG | HT PESOS ONLY | | P 48,828.00 | | |
| - 1 | | | | | \sim | | | |
| /my/ | | | | APLIVE | N. DAVIS | | | |
| MYRA S. CALICDAN | | | | | the property of | | _ | |
| | (Fran | tures shall invalidate | this document) | | | | | |
| FOR MDS-GSB USE ONLY: | (2703 | | | | 5050-00 | | | |
| Instructions: | | | | and the second s | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the da | te of receipt of suppl | lier's/creditor's bil | ling. | | | | |
| duly supported with complete documents. | | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under *R | | to concerned credito | rs aue to inconsist | ency | | | | |
| in information (creditor account name, number) be NOTES: | tween LUDAY-AUA and Dank records. | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 184-06-77-20 | 18 | _, | |
| * Indicate the description/name and UACS | code | | | Date of issue | June 28, 2018 | | _ | |



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

| DEPARTMENT: | |
|----------------|--|
| DEI / HILLIUNG | |

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

JUN : R ZUIB

| CREDITOR | | | ALLOTMENT | | In Pesos | ROLE BYAN | T T |
|--|--|---------------------------|---|-----------------|--------------------|----------------|----------|
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHROLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | 2 - | |
| 1 RUNSTED ENCARNACION | | PS 18-06-3018 | 5010499099 | 15,693.47 | | 15,693.47 | |
| 2 NETHERLEN SALETRERO | | PS 18-06-3001 | 5010499099 | 27,961.40 | | 27,961.40 | |
| 3 ERNESTO GONZALES | _ | P5 18-06-3001 | 5010499099 | 14,962.39 | | 14,962.39 | <u> </u> |
| 4 EDWIN BERMILLO | | PS 18-06-2997 | 5010213001 | 6,339.63 | | 6,339.63 | |
| 5 VENANCIO LABUTAP | _ | PS 18-06-3014 | 5010213002 | 1,857.00 | | 1,857.00 | |
| 6 DOMINGO CABAGUING JR | | PS 18-06-3014 | 5010213002 | 3,653.50 | | 3,653.50 | <u> </u> |
| 7 EVELYN LABUTAP | | PS 18-06-3014 | 5010213002 | 1,588.48 | | 1,588.48 | |
| 8 EDUARDO SALVADOR CAYETANO | | PS 18-06-3023 | 5010213002 | 3,534.37 | | 3,534.37 | |
| 9 ALFREDO CONSULTA | | MOOE 18-06-3017 | 5021199000 | 1,500.00 | | 1,500.00 | |
| 10 EDDA VERCELES | | MOOE 18-06-3002 | 5020301000 | 349.25 | | 349.25 | |
| 11 MARVIN PALAFOX | | MOOE 18-06-3000 | 5021199000 | 900.00 | 72.00 | 828.00 | |
| 12 NANCY LANCE | | MOOE 18-06-3016 | 5020399000 | 1,326.00 | | 1,326.00 | |
| 13 LEONCIO POPEZ | | MOOE 18-06-3015 | 5020101000 | 4,799.00 | | 4,799.00 | |
| 14 ALDRIN KAINDOY | | MOOE 18-06-3008 | 5020402000 | 5,226.18 | | 5,226.18 | |
| 15 ALDRIN KAINDOY | | MOOE 18-06-3007 | 5020402000 | 5,059.41 | | 5,059.41 | П |
| 16 DIÖSDADO ORNUM | | MOOE 18-06-3019 | 5020101000 | 4,752.66 | | 4,752.66 | |
| 17 ROGELIO BAGADIONG | | MOOE 18-06-3019 | 5020101000 | 4,588.66 | | 4,588.66 | |
| 18 AARON CHESTER CRUZ | | MOOE 18-06-3019 | 5020101000 | 4,672.66 | | 4,672.66 | |
| 19 MA-AN ATANIS | | MOOE 18-06-3044 | 5020399000 | 5,347.75 | | 5,347.75 | |
| 20 JOHN VINCENT JAMORA | | MOOE 18-06-3040 | 5021199000 | 2,643.75 | 211.50 | 2,432.25 | |
| 21 RAYMART GAINTANO | | MOOE 18-06-3036 | 5020399000 | 6,922.75 | | 6,922.75 | |
| 22 MARIO MICLAT | | MOOE 18-06-3048 | 5020101000 | 1,004.50 | | 1,004.50 | |
| 23 CHRISTINE SANTOS | | MOOE 18-06-3041 | 5020201000 | 2,770.99 | | 2,770.99 | ļ |
| OTAL: | <u> </u> | | | P 127,453.80 | 283.50 | 127,170.30 | <u> </u> |
| I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | | I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. | | | | |

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA'S. CALICDAN

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY PESOS &

30/100 (amount in words)

SYLVIA N. DAVIS

127,170.30

(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.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-275-2018

Date of Issue

June 28, 2018

. Administrative Olyision

| | | i İ | | | | ANNEX A | | | |
|---|--|--|------------------------|---------------------|-----------------------|-------------|-----------|--|--|
| LIST OF DUE AN | ID DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE TO | DEBIT ACCOU | NTS (LDDAP-A | DA) NIN | | | |
| DEPARTMENT: | Department of Science and T | echnology | | | 4 | | Į. | | |
| AGENCY: | Philippine Atmospheric, Geo | | tronomical Serv | vices Administratio | A. | 1 | Į. | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | 4 1. | o 2018 | in the | | |
| FUND CODE: | 184 | | | | IN JUN ? | 0 =- | ý | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBI | -QUEZON CITY | CIRCLE - 2070-9 | 015-80 | | 2/2 | fr nd. | | |
| | I. LIST OF DUE AND D | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | 基本的 | J7533 | | | |
| CREDITOR | | AL | ALLOTMENT | | In Pesos | - | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS | | |
| WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER | | AOOE 18-05-144 | 5020502001 | 44,400.00 | 2,378.57 | 42,021.43 | | | |
| | | | | | | - | | | |
| TOTAL: | | | ş | 44,400.00 | P 2,378.57 | P 42,021.43 | | | |
| I hereby warrant that the above List o | f Due and | | I hereby assu | me full responsibil | ity for the veracity | and | | | |
| Demandable A/Ps was prepared in accord | ance with | accuracy of the listed claims, and the authenticity of the | | | | | | | |
| existing budgeting, accounting and audi | ting rules | | supporting do | cuments as submitt | ed by the claiman | ts. | | | |
| and regulations. | | i | | | | | | | |
| Certified Correct: | | Approved: SYLVIA N. DAVIS Chief, Administrative Division | | | | | | | |
| BERNARD LOVISE DATUM OIC, Acquiring Section | | : | - | | | <u> </u> | | | |
| Oic, Accounting Section | II ADVI | E TO DEBIT A | CCOLINT (ADA | , | | | | | |
| To MDS-GSB of the Agency: Land Bank of | | CE TO DEBIT A | CCOOKI (ADA | y | | | | | |
| Please debit MDS Sub-Account Number: | are rimppines | 1 | | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment | of accounts pay | rable (A/Ps). | | | | | | |
| | | İ | | | | | | | |
| TOTAL AMOUNT: | FORTY TWO TH | OUSAND TWENT | Y ONE PESOS & 4 | 13/100 | - | P 42,021.43 | | | |
| MYRA'S, CALICDAN | | | | 2011 |) A N DAVIS | | | | |
| 10 | (Frne) | res shall invalidate t | this document) | | sinistrative Division | | • | | |
| FOR MDS-GSB USE ONLY: | | | | | | | | | |
| Instructions: | | | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first o | out" basis, that is according to the date | of receipt of suppli | er's/creditor's billin | g. | | | | | |
| duly supported with complete documents. | 200 12 | S se gen | 22 25 26 25222 | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Rei | marks'column, non-payments mode to | concerned creditors | s due to inconsisten | cy | | | | | |

184-06-76A-2018 June 28, 2018

LDDAP-ADA NO.

Date of Issue

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| <u> </u> | | N | <u> </u> | | <u> </u> | ANNEX A | |
|---|--|--|-----------------------|------------------------|-------------------------------|--|--------|
| LIST OF DUE AN | ND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-AL | DA) | |
| DEPARTMENT: | Department of Science and 7 | achnology | | | | | |
| | | | ************* | mulana Admalmiatuatia | . s 4. 4. 5 4 th . | BANK | |
| AGENCY: | Philippine Atmospheric, Geo | buksicai and As | tronomicai Se | rvices Administratio | n jakisto | F | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | rende | | |
| FUND CODE: | 184 | | | | 1 | Ŋ | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | QUEZON CITY | | | 1 1 3 y 2 | n 2018 | |
| COCOSTOR | I. LIST OF DUE AND DE | EMANDABLE A | | AYABLE (LDDAP) | la Ossas | 1 | |
| CREDITOR | | i | ALLOTMENT | | In Pesos | 1/ | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TÂX | NET AMOUNT | REMAR |
| 1 KIM BREZ CORPORATION | | MOOE 18-06-139 | 5029903000 | 220,000.00 | 15,400.00 | 204,600.00 | |
| • | *** | | | | | - | |
| TOTAL: | - | | ! | P 220,000.00 | P 15,400.00 | P 204,600.00 | |
| I hereby warrant that the above List o | f Due and | | I hereby as: | sume full responsibil | | and the second s | |
| Demandable A/Ps was prepared in accord | | | • | the listed claims, and | | | |
| existing budgeting, accounting and audi | | | | ocuments as submit | | | |
| and regulations. | iding rules | | supporting u | ocuments as submit | ted by the trainion | | |
| Certified Correct: BERNARD X QUISE DATUM OIC, Accounting Section | Approved: SYLVIA N. DAVIS Office, Administrative Distator | | | | | | |
| //// | il. ADVI | CE TO DEBIT A | CCOUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank of | | · | | | 1 | | |
| Please debit MDS Sub-Account Number: | | : | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment | of accounts pay | yable (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | TWO HUNDRED FO | OUR THOUSAND | SIX HUNDRED F | ESOS ONLY | . , | P 204,600.00 | |
| MYRA S CALICDAN | | | | SYLVI | A N: DAVIS | | , |
| FOR MOS-GSR LISE ONLY: | Į Erosu | ires shall invalidate | this document) | | 71.1001 | | Live S |
| FOR MDS-GSB USE ONLY: Instructions: | | + | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. | out" basis, that is according to the date | e of receipt of suppli | ier's/creditor's bill | ling. | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to | concerned creditor | s due to inconsist | ency | | | |
| in information (creditor account name, number) bet | | | | 60.00 . 60 | | | |
| NOTES:• | | | | | | | |
| The LDDAP-ADA is an accountable form | | i | | LDDAP-ADA NO. | 184-06-76-201 | .8 | |
| * Indicate the description/name and UACS | code | | | Date of Issue | June 28, 2018 | | • |
| | 300 to 10 to | | | | | | • |
| | | | | | | | |

| | | | | | | ANNEX A | | | |
|--|--|--------------------------|---|---|--|--|--|--|--|
| LIST OF DU | E AND DEMANDABLE ACCO | UNTS PAYABLI | E - ADVICE 1 | TO DEBIT ATTOUR | ITS (LDDAP-ADA) | 1 | | | |
| | 2 i | į | | | NITE | A | | | |
| DEPARTMENT: | | | | | | | | | |
| AGENCY: | Philippine Atmospheric, Geoph | ysical and Astron | omical Service | es Administration | The state of the s | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | 5 | | | | 0010 | | | |
| FUND CODE: | 101 | | | | C MILL 3 | d SOID & | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | Q. LE | SP-QUEZON CITY | CIRCLE - 2070 | -9015-55 | JUN 2 | | | | |
| | I. LIST OF DUE AND E | DEMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | The state of the s | | | |
| CREDITOR | | | ALLOTMENT | | TIS PL SOL | EBRANCH | | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | Champingke | | REMARKS | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | | | |
| | NO. | | | | | | | | |
| | | | 150 101000 | | 30.05 | | | | |
| 1 EAST AVENUE PETRON SERVICE | | MODE 18-06-3020 | 1040408000 | 210,000.00 | 12,000.00 | 198,000.00 | 1 | | |
| CENTER CORP. | | | | | | , | | | |
| | | | - | | | | ├ | | |
| | | | 1 | | | į | i | | |
| 2 GOLD LINE TOURS, INC. | | MODE 18-06-2936 | 5029905003 | 47,000.00 | 2,350.00 | 44,650.00 | ì | | |
| £ | | [| | | | | l | | |
| | | + | | | | | | | |
| MARILYN TANBENGCO - GM | | | | | | | | | |
| 3 GARMENTS CONTRACTOR | | MOOE 18-06-2962 | 5020201000 | 12,470.00 | 779,38 | 11,690.62 | 1 | | |
| GARNIERIS CORTIACION | | 1 | | | | | 1 | | |
| | · · | | | <u> </u> | | | — | | |
| | | | } | | | | | | |
| 4 LUZON SALES CO., INC. | | MOOE 18-06-3674 | 1040499000 | 25,650.00 | 1,374.11 | 24,275.89 | | | |
| | | | | | | | | | |
| | · | | | | | | 1 | | |
| | | | | 0 107 100 00 | 16.502.40 | 270 666 64 | | | |
| TOTAL: | | | | P 295,120.00 | | | | | |
| I hereby warrant that the above List | | | | sume full responsibilit | | | | | |
| Demandable A/Ps was prepared in accor | | | | the listed claims, and t | | ne . | | | |
| existing budgeting, accounting and au | aiting rules | | supporting a | ocuments as submitte | ed by the claimants. | | | | |
| and regulations. | | ! | | 3 | ref | | | | |
| care | <u> </u> | | | Annaniadi i | | | | | |
| Certified Correct: | | | | Approved: | | | | | |
| DEDNA DO VOLUME DAT | 1161 | i | | 4 | DAVIS | | | | |
| BERNARY QUISE DATUM OIC, Accounting Section | | | STLVIA N. DAVIS Chief Administrative Division | | | | | | |
| // I/ | | ICE TO DEBIT A | CCOLINT /AF | Chief, Administr | TIME MAISTON | | | | |
| To MDS-GSB of the Agency: Land Bank of | | ICE TO DEBIT A | CCOOKI (AL | <u>^^)</u> | | | | | |
| Please debit MDS Sub-Account Number: | r the Plumppules | 1 | | | | | | | |
| Please Credit the accounts of the above li | sted creditors to cover payment of | accounts payable | e (A/Ps). | | | | | | |
| The date of the decourses of the deore in | otto ciconolo to core, payment o | cosounts poyuon | . (. 4. 5). | | | | | | |
| TOTAL AMOUNTS | THE HIMSES STREET | UT TUOI IF AND CIV | WINDSO SIVE | TEEN DECOC 8 E1/100 | 2 | P 278,616.51 | | | |
| TOTAL AMOUNT! | TWO HUNDRED SEVENTY EIG | AIL INCOSAND XX | HUNDRED SIA | EEN PESUS & 51/100 | | F 2/8,010.31 | - | | |
| 1 As Auto | ./ | | | · | Λ | | | | |
| //×/w // | γ | | | | , D 11/10 | | | | |
| MYRA'S, CALICDAN | | | SYLVIA N. DAVIS Chief, Administrative Division | | | | | | |
| 1 Francisco | | | this document) | Chief, Admia | strative Division | | | | |
| FOR MDS-GSB USE ONLY: | [176 | Janes programmanout | this toesmenty | | | | | | |
| Instructions: | | | | * | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, fir. | st out" basis, that is according to the date o | 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 co | oncerned creditors du | e to inconsistency | , | | | | | |
| in information (creditor account name, number) b | | | | | | 2 | | | |
| NOTES: | | | | | | | 500 KZ 1 | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-06-275B-20 | 18 | - | | |
| * Indicate the description/name and UACS code | | | | Date of Issue | June 29, 2018 | | | | |