

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

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

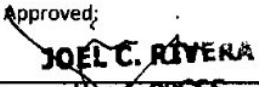
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P 388,267.48	-	388,267.48	

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

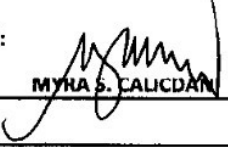
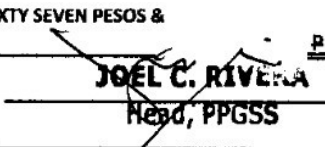
Certified Correct:   
NOEL G. RAMOS

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:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN  
THREE HUNDRED EIGHTY EIGHT THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 48/100 (amount in words)  
 JOEL C. RIVERA  
Head, PPGSS  
P 388,267.48  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-212-2018  
Date of Issue June 1, 2018

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

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

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

RECEIVED  
JUN 01 2018  
CITY CIRCLE

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROLANDO PAJUYO		PS 18-05-2464	5010213002	1,954.73		1,954.73	
2 ROLANDO PAJUYO		PS 18-05-2463	5010213001	8,551.93		8,551.93	
3 VILMA VELASCO		PS 18-05-2431	5010213002	2,642.69	528.54	2,114.15	
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	
8 CLOD ALVIOLA		PS 18-05-2430	5010213002	3,728.05	745.61	2,982.44	
9 ALICIA CANASA		PS 18-05-2430	5010213002	2,331.92	466.38	1,865.54	
10 MIGUELA COMAHIG		PS 18-05-2430	5010213002	1,485.65	297.13	1,188.52	
11 ALEXANDER PADIN		PS 18-05-2430	5010213002	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	
15 RICARDO GALUPE		PS 18-05-2429	5010213002	2,705.28	541.06	2,164.22	
16 CHRISTINE JOY ADAY		PS 18-05-2429	5010213002	2,642.88	528.58	2,114.30	
17 ALEXANDER ESPONILLA		PS 18-05-2429	5010213002	3,152.48		3,152.48	
18 CONCEPCION TAVERA		PS 18-05-2429	5010213002	2,462.64		2,462.64	
19 MARIO PENARANDA		PS 18-05-2428	5010213002	2,241.69	448.34	1,793.35	
20 ROMEO ELVINA		PS 18-05-2428	5010213002	3,032.87	606.57	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		PS 18-05-2427	5010213001	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	
27 MENELO LABASTIDA		PS 18-05-2433	5010213002	5,162.40	1,032.48	4,129.92	
28 DANIEL CABER		PS 18-05-2433	5010213002	2,901.36	580.27	2,321.09	
TOTAL:				P 117,671.41	14,953.22	102,718.19	

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

Certified Correct:

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:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTEEN PESOS & 19/100

P 102,718.19

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code


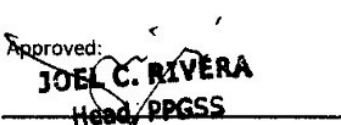


LDDAP-ADA NO.

Date of Issue

101-06-2148-2018

June 1, 2018



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		LAND BANK OF THE PHILIPPINES					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration		JUN 01 2018					
OPERATING UNIT: CENTRAL OFFICE		C. C. CIRCLE BRANCH					
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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REYNALDO DIMALALUAN		PS 18-05-2446	5010213002	3,585.84	717.17	2,868.67	
2 VIVIEN LOU RELOS		PS 18-05-2446	5010213002	4,483.38	896.68	3,586.70	
3 ALBERT BARGO		PS 18-05-2446	5010213002	1,088.05		1,088.05	
4 AARON CHESTER CRUZ		PS 18-05-2435	5010204001	6,000.00		6,000.00	
5 AZMI ZERXES LAYUGAN		PS 18-05-2435	5010204001	6,000.00		6,000.00	
6 JULIE ANN DELDA		PS 18-05-2435	5010204001	6,000.00		6,000.00	
7 LOUIE JANE RICO		PS 18-05-2435	5010204001	6,000.00		6,000.00	
8 JOHN ARIEL ROJAS		PS 18-05-2435	5010204001	6,000.00		6,000.00	
9 ALEXIS RUIVIVAR		PS 18-05-2472	5010213002	2,927.38		2,927.38	
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	
12 ROMEO CAJULIS		PS 18-05-2469	5010213002	4,508.80	901.76	3,607.04	
13 BENJAMIN DE PAZ		PS 18-05-2469	5010213002	3,303.36	660.67	2,642.69	
14 MAY SARMIENTO		PS 18-05-2469	5010213002	1,871.90	374.38	1,497.52	
15 ALEJANDRO JESUITAS		PS 18-05-2449	5010213002	3,886.27	777.25	3,109.02	
16 CLEOFAS PEREJA		PS 18-05-2449	5010213002	3,269.06	653.81	2,615.25	
17 RODESSA SERINO		PS 18-05-2449	5010213002	2,200.70		2,200.70	
18 MANUEL CARMELO AQUINO		PS 18-05-2449	5010213002	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	
21 CARMELITA CAMPO		PS 18-05-2451	5010213002	2,930.72	586.14	2,344.58	
22 RODELIO CRUZ		PS 18-05-2451	5010213002	2,862.91	572.58	2,290.33	
23 RAYMOND NUPLAN		PS 18-05-2451	5010213002	2,223.87		2,223.87	
24 JOHN DABU		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:				P 99,652.72	11,940.79	87,711.93	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  NOEL G. RAMOS				Approved:  JOEL C. RIVERA Head, PPGSS			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:  MYRA S. CALICDAN		EIGHTY SEVEN THOUSAND SEVEN HUNDRED ELEVEN PESOS & 03/100 (amount in words) (Erasures shall invalidate this document)				P 87,711.93  JOEL C. RIVERA Head, PPGSS	
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
LDDAP-ADA NO.				101-06-214A-2018			
Date of Issue				June 1, 2018			

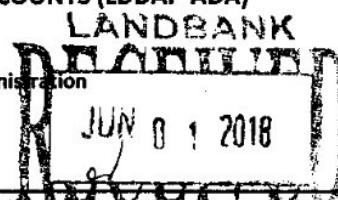


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		1,429.63	
4 CARMELITA DUQUE		PS 18-05-2442	5010213002	2,335.04	467.01	1,868.03	
5 NELSON GOLI		PS 18-05-2442	5010213002	921.73		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		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	
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	
TOTAL:				P 76,369.36	10,649.58	65,719.78	

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

Certified Correct:

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:

JOEL C. RIVERA  
Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FIVE THOUSAND SEVEN HUNDRED NINETEEN PESOS &amp; 78/100

P 65,719.78

(amount in words)

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-214-2018

June 1, 2018



LANDBANK  
RECEIVED  
JUN 01 2018  
Q.C. CIRCLE BRANCH

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NEPTUNE CATARATA		PS 18-05-2426	5010213001	2,150.80	430.16	1,720.64	
2 MENE0 LABASTIDA		PS 18-05-2426	5010213001	2,150.80	430.16	1,720.64	
3 NEPTUNE CATARATA		PS 18-05-2429	5010213001	2,464.41	492.88	1,971.53	
4 EDGAR GUTIERREZ		PS 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		MOOE 17-12-8036	3010101000	3,029.00		3,029.00	
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:				P 51,171.36	2,038.85	49,132.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
Certified Correct:   
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:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

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

P 49,132.51

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

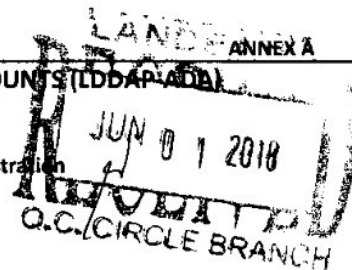
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-06-214C-2018  
Date of Issue June 1, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NIDA PILAPIL		MOOE 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		MOOE 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 EDRALEY 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		MOOE 18-05-2506	5020401000	852.72		852.72	
15 FELION CORONA		MOOE 18-05-2439	5020309000	135.00		135.00	
16 FELION CORONA		MOOE 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:				P 128,950.95	4,434.31	124,516.64	

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

Certified Correct:   
 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:   
 JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED SIXTEEN PESOS & 64/100  
 (amount in words)

P 124,516.64

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-06-217-2018  
 June 1, 2018



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

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

LAND BANK OF THE PHILIPPINES  
JUN 01 2018  
CITY CIRCLE BRANCH

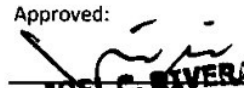
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
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	
						-	
TOTAL:				P 44,484.42	-	44,484.42	

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

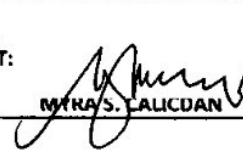
Certified Correct:   
NOEL G. RAMOS

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:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY FOUR THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 42/100 (amount in words) P 44,484.42  
MYRA S. ALICUAN  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-218-2018  
Date of Issue June 1, 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


LAND BANK  
RECEIVED  
JUN 01 2018  
C/O CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q.C. In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TN-SHELL STATION		MOOE 18-05-1198	5020309000	129,000.00	6,910.72	122,089.28	
2 THOR ENTERPRISES		MOOE 18-04-1113	1040401000	103,530.00	6,470.63	97,059.37	
TOTAL:				P 232,530.00	P 13,381.35	P 219,148.65	

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

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

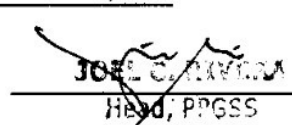
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETEEN THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 65/100 P 219,148.65

MYRA S. CALICDAN   
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-213-2018  
Date of Issue June 1, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAYAN PC TECHNOLOGIES INC.		CO 17-12-7446	1060503000	779,700.00	41,769.65	737,930.35	
TOTAL:				P 779,700.00	P 41,769.65	P 737,930.35	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED THIRTY PESOS &amp; 35/100

P 737,930.35

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-213-2018

Date of Issue

June 1, 2018

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

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

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

JUN 01 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAYAN PC TECHNOLOGIES INC.		CO 17-12-7446	1060503000	779,700.00	41,769.65	737,930.35	
TOTAL:				P 779,700.00	P 41,769.65	P 737,930.35	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THIRTY SEVEN THOUSAND NINE HUNDRED THIRTY PESOS &amp; 35/100

P 737,930.35

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-213-2018 A

June 1, 2018



LAND BANK OF THE PHILIPPINES  
ANNEX A  
JUN 01 2018  
RECEIVED  
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 18-04-1290	1040401000	177,786.00	10,667.16	167,118.84	
2 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 18-04-1294	1040499000	31,921.95	1,715.26	30,206.69	
3 THOR ENTERPRISES		MOOE 18-04-1674	1040401000	159,600.00	8,550.00	151,050.00	
4 THOR ENTERPRISES		MOOE 18-04-1671	1040401000	59,900.00	3,208.93	56,691.07	
TOTAL:				P 429,207.95	P 24,141.35	P 405,066.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
Certified Correct:   
NOEL C. RAMOS  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
Approved:   
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FIVE THOUSAND SIXTY SIX PESOS & 60/100  
  
MYRA S. CALICDAN

P 405,066.60  
  
JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

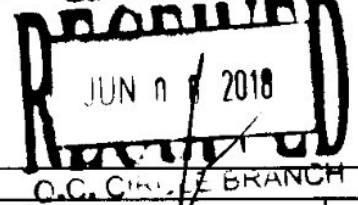
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 101-06-216-2018  
Date of Issue June 1, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANES ELECT. COOP., INC.		MOOE 18-05-2247	5020402000	3,759.53	156.50	3,603.03	
2 DBM-PS CLEARING ACCT.		MOOE 18-05-2268	1030599000	52,209.04		52,209.04	
3 BERNARDITA VILLAMAYOR-MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 18-04-1291	5021305002	15,500.00	830.35	14,669.65	
4 PHILSTAR DAILY, INC.		MOOE 18-03-0806	5029901000	5,376.00	96.00	5,280.00	
5 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-2453	5020101000	54,484.00		54,484.00	
6 TRAVEL SAVER PHILIPPINES, INC.		MOOE 18-05-2477	5020101000	33,042.00		33,042.00	
TOTAL:				P 164,370.57	P 1,082.85	P 163,287.72	

I hereby 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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THREE THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS &amp; 72/100/

P 163,287.72

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-215-2018

June 1, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 18-05-2504	5020402000	2,326,719.69	139,661.08	2,187,058.61	
TOTAL:				P 2,326,719.69	P 139,661.08	P 2,187,058.61	

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

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


Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

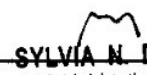
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND FIFTY EIGHT PESOS & 61/100 P 2,187,058.61

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

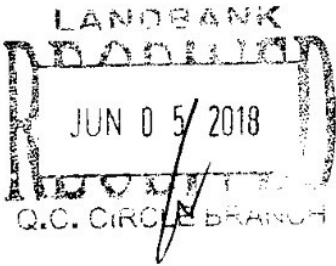
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-223-2018  
Date of Issue JUNE 5, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOYLEE TEXTILE TRADING		MOOE 18-05-3822	2999999000	157,607.50		157,607.50	
TOTAL:				P 157,607.50	P -	P 157,607.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED SEVEN PESOS & 50/100

P 157,607.50

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-224-2018

Date of Issue

JUNE 5, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA LOURDES ALDINA MIRANDA		MOOE 18-05-130	5029903000	925.00		925.00	
TOTAL:				P 925.00	P -	P 925.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE HUNDRED TWENTY FIVE PESOS ONLY

P 925.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

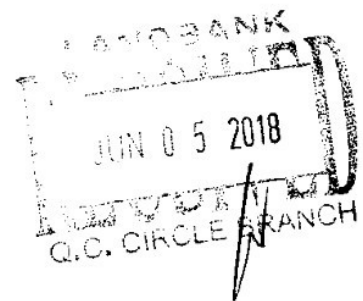
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-63-2018

Date of Issue

June 5, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 200,155.02	P 9,630.27	P 190,524.75	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 190,524.75

MYRA S. CALUCDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

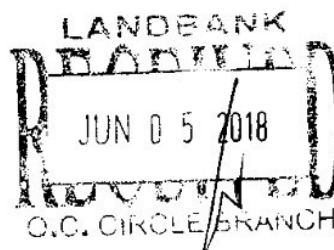
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-222-2018

Date of Issue

June 5, 2018





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALVADOR QUIRIMIT		MOOE 18-05-2553	1990103000	300,000.00		300,000.00	
TOTAL:				P 300,000.00	P -	P 300,000.00	

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

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

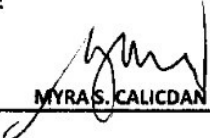
Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THOUSAND PESOS ONLY P 300,000.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

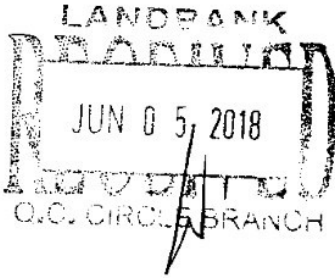
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-225-2018  
Date of Issue JUNE 5, 2018



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

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

LAND BANK

JUN 06 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 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		MOOE 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.

Certified Correct:

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:

ANALIZA F. HEDGAS  
Administrative 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:

THIRTY THOUSAND NINE HUNDRED FORTY FOUR PESOS &amp; 52/100

(amount in words)

30,944.52

MYRA S. CALICDAN

ANALIZA F. HEDGAS  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-227-2018

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  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		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 Correct:

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:

Administrative 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:

TWENTY ONE THOUSAND FOUR HUNDRED TWO PESOS & 25/100

P 21,402.25

(amount in words)

MYRA S. CALICDAN

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

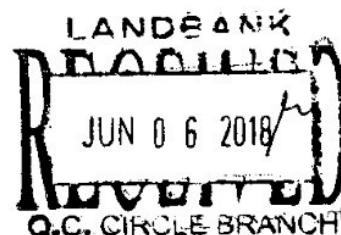
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-231-2018

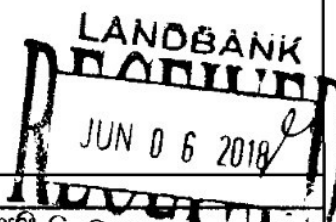
Date of Issue

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  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
TOTAL:				P 15,667.50	311.63	15,355.87	

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

Certified Correct:

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:

Administrative 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:

FIFTEEN THOUSAND THREE HUNDRED FIFTY FIVE PESOS & 87/100

P 15,355.87

MYRA S. CALICDAN

(amount in words)

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-228-2018

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  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAN BEE COMMERCIAL CO., INC.		MOOE 18-05-1855	1040401000	12,670.00	678.76	11,991.24	
TOTAL:				P 12,670.00	P 678.76	P 11,991.24	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

ANALIZA F. HUELGA  
Administrative 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:

ELEVEN THOUSAND NINE HUNDRED NINETY ONE PESOS & 24/100

P 11,991.24

MYRA S. CALICDAN

ANALIZA F. HUELGA  
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

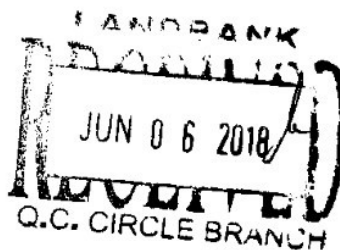
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-229-2018

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: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

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

Certified Correct: 

NOEL G. RAMOS

OIC, Accounting Section

Approved: 

ADMINISTRATIVE 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:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

MYRA S. CALICDAN

ADMINISTRATIVE OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-230-2018

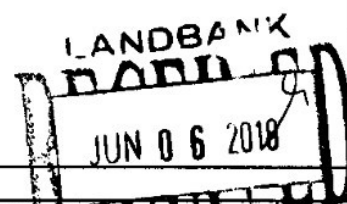
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JUN 06 2018  
Q.C. CIRCLE BRANCH



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

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

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

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

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

Administrative 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:

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

P 568,719.86

MYRA S. CALICDAN

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-226-2018

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  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MICHAEL ROSS BUELA		184-18-06-131	5010102000	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	5010102000	19,673.76	1,573.90	18,099.86
TOTAL:				P 44,785.72	3,582.86	41,202.86

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, 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

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-0064-2018

Date of Issue June 7, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 MICHAEL ROSS BUELA		184-18-06-131	5010102000	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	5010102000	19,673.76	1,573.90	18,099.86
TOTAL:				P 44,785.72	3,582.86	41,202.86

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, 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

MYRA S. CALICDAN

AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

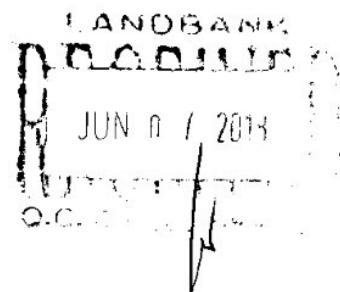
NOTES:



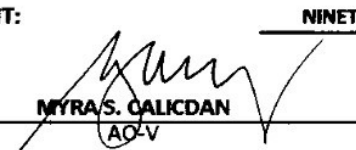
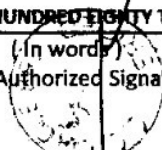
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-06-0064-2018

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				
FUND CODE:		101				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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.			
Certified Correct:  NOEL G. RAMOS OIC, Accounting Section			Approved:  CATALINO L. DAVIS Deputy Administrator for Admin & Eng'g Services			
II. ADVICE TO DEBIT ACCOUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of the Philippines						
Please debit MDS Sub-Account Number:						
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).						
TOTAL AMOUNT:		NINETEEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS & 15/100 ONLY				19,182.15
 MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories 		CATALINO L. DAVIS Deputy Administrator for Admin & Eng'g Services		
(Erasures shall invalidate this document)						
FOR MDS-GSB USE ONLY:						
Instructions:						
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.						
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.						
NOTES:						
The LDDAP-ADA is an accountable form						
* Indicate the description/name and UACS code						
				LDDAP-ADA NO. 101-06-232-2018		
				Date of Issue June 7, 2018		

LAND BANK  
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JUN 11 2018  
Q.C. CIRCLE BRANCH



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9918 065476 482

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 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.

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

CATALINON L. DAVIS

Deputy Administrator

## II. ADVICE TO DEBIT ACCOUNT (ADA)

for Admin &amp; Eng'g Services

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND ONE HUNDRED EIGHTY TWO PESOS &amp; 15/100 ONLY

19,182.15

MYRA S. CALICDAN

AD-V

(In words)  
Agency Authorized Signatories

CATALINON L. DAVIS

Deputy Administrator  
for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

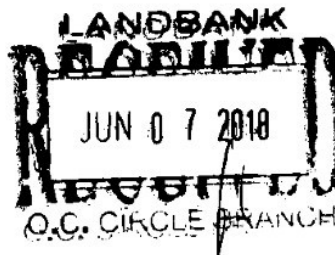
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-232-2018

Date of Issue

June 7, 2018



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANS. ALLOW. MTTC JUNE 2018)	MOOE-18-06-2651	5020101000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Admin & Engg Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND PESOS ONLY P 88,000.00  
(In words)  
Agency Authorized Signatories  
MYRA S. CALICDAN  
AO V  
CATALINO L. DAVIS  
Chief, Admin & Engg Services  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-06-232-2018-B  
Date of Issue June 7, 2018





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

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

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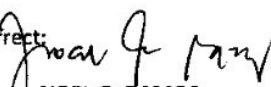
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I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (TRANS. ALLOW. MTTC JUNE 2018)	MDOE-18-06-2651	5020101000	88,000.00		88,000.00	
TOTAL:				P 88,000.00	-	88,000.00	

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

Certified Correct:

  
NOEL G. RAMOS  
DIC, Accounting Section

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

Approved:

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

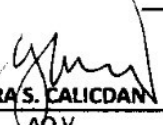
II. ADVICE TO DEBIT ACCOUNT (ADA) for Admin & Eng'g Services

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).

TOTAL AMOUNT:


EIGHTY EIGHT THOUSAND PESOS ONLY

P 88,000.00

  
MYRA S. CALICDAN  
AOV

(In words)  
Agency Authorized Signatories

(Erasures shall invalidate this document)

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

FOR MDS-GSB USE ONLY:

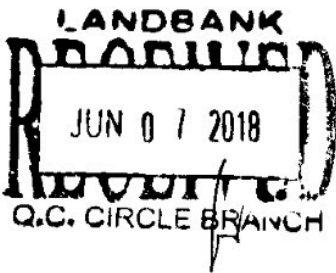
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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-B  
Date of Issue June 7, 2018



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
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 List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
66. 08 14  
NOEL G. RAMOS REZ  
JOSIE, Accounting Section  
OIC, FPMD

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY 198,000.00  
( In words )  
Agency Authorized Signatories  
MYRA S. CALICDAN AOV 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. 101-06-233-2018-B  
Date of Issue June 8, 2018

LANDBANK  
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JUN 08 2018  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE-18-05-2466	104040080	210,000.00	12,000.00	198,000.00
<b>TOTAL:</b>				<b>P 210,000.00</b>	<b>12,000.00</b>	<b>198,000.00</b>

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

Certified Correct:

JOSE ANNE RAMOS  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, AD

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY**

**198,000.00**

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
 AO-V

SYLVIA N. DAVIS  
 Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-06-233-2018-B**  
 Date of Issue **June 8, 2018**



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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:				P 29,265.29	P 1,109.10	P 28,156.19	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				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: <div>JOSE DANIEL S. CHAVEZ OIC, Accounting Section</div>				Approved: <div>SYLVIA N. DAVIS Chief, AD</div>			

LAND BANK  
RECEIVED  
JUN 08/2018  
Q.C. CIRCLE BRANCH



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	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	
<b>TOTAL:</b>				<b>P 29,265.29</b>	<b>P 1,109.10</b>	<b>P 28,156.19</b>	

I hereby 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  
JOSE DANIEL C. SUAREZ  
OIC, FPMD

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

Approved:

SYLVIA N. DAVIS  
Chief, AD

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:****TWENTY EIGHT THOUSAND ONE HUNDRED FIFTY SIX PESOS & 19/100 ONLY****P 28,156.19**

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
AD-V

SYLVIA N. DAVIS  
Chief, AD

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

- 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:**

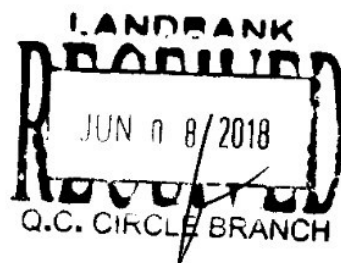
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-06-233-2018-A**

Date of Issue

**June 8, 2018**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOCELYN MERCADO		MOOE 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 FLAVIANA HILARIO		MOOE 18-06-2595	5020101000	1,500.00		1,500.00	
TOTAL:				P 14,343.00	-	14,343.00	

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

Certified Correct:

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).

TOTAL AMOUNT:

FOURTEEN THOUSAND THREE HUNDRED FORTY THREE PESOS ONLY

P 14,343.00

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-234A-2018

Date of Issue

June 11, 2018

LANDBANK  
RECEIVED  
JUN 11 2018  
Q.C. CIRCLE BRANCH



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUN 11 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	C/O (Pesos)			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REYNALDO DIAZ		PS 18-06-2604	5010211004	2,761.95	276.20	2,485.75	
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	5010205002	3,000.00		3,000.00	
5 REYNALDO DIAZ		PS 18-06-2603	5010205002	54.09		54.09	
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	
8 PATRIXIA SANTOS		PS 18-06-2603	5010205002	3,800.00		3,800.00	
9 YVONNIE ASILO		PS 18-06-2591	5010213001	992.80		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:				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.

Certified Correct:

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).

TOTAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND TWO HUNDRED THIRTY FOUR PESOS &  
31/100

P 226,234.31

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-234-2018

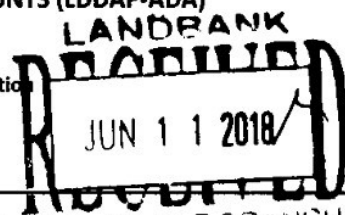
June 11, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	On Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 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	
4 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2525	5020101000	20,701.00		20,701.00	
5 ZHARAMA MONFERO LLARENA - 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		MOOE 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		MOOE 18-05-2489	5020101000	25,430.00		25,430.00	
TOTAL:				P 246,871.60	P 2,464.28	P 244,407.32	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 244,407.32

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-235-2018

JUNE 11, 2018



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

ANNEX A

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

RECEIVED  
 JUN 11 2018  
 O.G. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2529	5020101000	19,126.00		19,126.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-06-2688	5020101000	44,978.00		44,978.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-06-2640	5020101000	201,553.00		201,553.00	
4 LUZON SALES CO., INC.		MOOE 18-02-0520	1040499000	46,489.75	2,496.43	43,993.32	
5 WHITE HOUSE ENTERPRISES		MOOE 18-04-1449	1040499000	28,127.00	1,507.60	26,619.40	
6 MANARA MARKETING BY: ASTER F. FORTEZA		MOOE 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 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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY THOUSAND ONE HUNDRED FIFTY PESOS & 48/100

P 380,150.48

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-235A-2018

Date of Issue

JUNE 11, 2018

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

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

JUN 11 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-05-2529	5020101000	19,126.00		19,126.00	
2 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-06-2688	5020101000	44,978.00		44,978.00	
3 ZHARAMA MONFERO LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 18-06-2640	5020101000	201,553.00		201,553.00	
4 LUZON SALES CO., INC.		MOOE 18-02-0520	1040499000	46,489.75	2,496.43	43,993.32	
5 WHITE HOUSE ENTERPRISES		MOOE 18-04-1449	1040499000	28,127.00	1,507.60	26,619.40	
6 MANARA MARKETING BY: ASTER F. FORTEZA		MOOE 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 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

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY THOUSAND ONE HUNDRED FIFTY PESOS &amp; 48/100

P 380,150.48

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-235A-2018

Date of Issue

JUNE 11, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS- AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MARCH 16-31, 2018)	MOOE 18-06-140	5021199000	156,436.20	4,693.10	151,743.10	
TOTAL:				P 156,436.20	P 4,693.10	P 151,743.10	

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

Certified Correct:

**NOEL G. RAMOS**

OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**

Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**ONE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 10/100**

**P 151,743.10**

**MYRA S. CALICDAN**

**SYLVIA N. DAVIS**

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

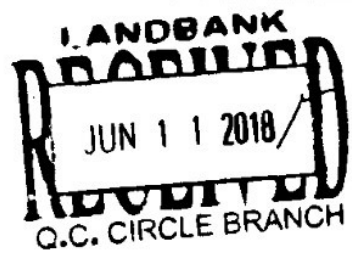
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**184-06-65-2018**

Date of Issue

**June 11, 2018**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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 18-06-2722	5020401000	163.35		163.35	
4 LORENZO PUERTO		MOOE 18-06-2724	5020503000	1,000.00		1,000.00	
TOTAL:				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 Correct

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).

TOTAL AMOUNT:

FOUR THOUSAND FIVE HUNDRED EIGHT PESOS & 85/100

P 4,508.85

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

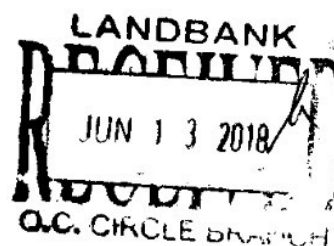
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-2368-2018

Date of Issue June 13, 2018





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT: Department of Science and Technology		RECEIVED JUN 13 2018 O.C. CIRCLE BRANCH					
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration							
OPERATING UNIT: CENTRAL OFFICE							
FUND CODE: 101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VINCE KARLO IGLESIA		MOOE 18-06-2626	5020101000	1,153.00		1,153.00	
2 ALVIN ANOG		MOOE 18-06-2626	5020101000	2,390.00		2,390.00	
3 RANSHELLE JOY PARCON		MOOE 18-06-2626	5020101000	1,700.00		1,700.00	
4 MELVIN ALMOJUELA		MOOE 18-06-2627	5020101000	1,267.50		1,267.50	
5 FRANCIS REONAL		MOOE 18-06-2627	5020101000	2,363.50		2,363.50	
6 FRANCIS REONAL		MOOE 18-06-2653	5021304099	4,945.00		4,945.00	
7 FRANCIS REONAL		MOOE 18-06-2628	5020101000	3,486.00		3,486.00	
8 RENITO PACIENTE		MOOE 18-06-2667	5020101000	2,080.00		2,080.00	
9 ALAN RAY RIBO		MOOE 18-06-2664	5020101000	1,315.00		1,315.00	
10 ALAN RAY RIBO		MOOE 18-06-2665	5020101000	2,382.50		2,382.50	
11 FERDINAND VALDEAVILLA		MOOE 18-06-2679	5020401000	1,650.00		1,650.00	
12 RIZZA BARTOLATA		MOOE 18-06-2674	5020502002	4,039.00		4,039.00	
13 RIZZA BARTOLATA		MOOE 18-06-2681	5020401000	275.00		275.00	
14 ALICIA SANTOS		MOOE 18-06-2707	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		MOOE 18-06-2669	5029903000	556.29		556.29	
18 FLAVIANA HILARIO		MOOE 18-06-2670	5020101000	1,550.00		1,550.00	
19 WILLY EVANGELISTA		MOOE 18-06-2690	5020101000	1,050.00		1,050.00	
20 VENUS VALDEMORO		MOOE 18-06-2708	5029903000	643.90		643.90	
21 ALFREDQ 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 HONEY 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	
TOTAL:				P 54,732.99	-	54,732.99	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:  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:		FIFTY FOUR THOUSAND SEVEN HUNDRED THIRTY TWO PESOS & 99/100				P 54,732.99	
 MYRA S. CALICDAN		(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.				101-06-236A-2018			
Date of Issue				June 13, 2018			

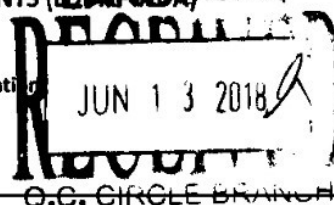


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CYNTHIA CELEBRE		MOOE 18-06-2606	5020101000	2,138.00		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 18-06-2622	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		2,455.00	
20 ARNEL ABUEL		MOOE 18-06-2645	5020101000	3,062.00		3,062.00	
21 HENRI HERMENEGILDO		MOOE 18-06-2644	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		MOOE 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	

I hereby 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

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND ONE HUNDRED SIXTY SIX PESOS ONLY

P 62,166.00

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-236-2018

June 13, 2018



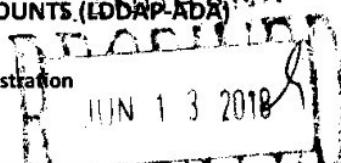
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In-Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARIO MICLAT		MOOE 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 18-06-2756	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	
8 JOSIE MENDOZA		MOOE 18-06-2739	5029903000	5,010.00		5,010.00	
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		MOOE 18-06-2734	5021306001	2,199.75		2,199.75	
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		MOOE 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	
21 MICHAEL ABORDO		MOOE 18-06-2746	5020101000	2,206.00		2,206.00	
22 EUFRONIO H GARCIA		MOOE 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	
TOTAL:				P 87,070.07	2,240.00	84,830.07	

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

Certified Correct

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).

TOTAL AMOUNT:

**MYRA S. CALICDAN**

**EIGHTY FOUR THOUSAND EIGHT HUNDRED THIRTY PESOS & 07/100**  
 (amount in words)

P 84,830.07

**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-2408-2018

Date of Issue

June 13, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

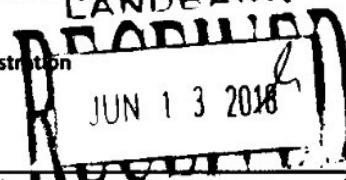
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
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 EREN 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		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	
TOTAL:				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.

Certified Correct:

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).

TOTAL AMOUNT:

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

P 66,554.21

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-240A-2018

Date of Issue

June 13, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	5010213001	2,655.38		2,655.38	
4 YVONNIE ASILO		PS 18-06-2592	5010213002	1,191.36		1,191.36	
5 MARILAG CAJUBAN		PS 18-06-2592	5010213002	995.62		995.62	
6 ELSON 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	
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	
TOTAL:				P 150,833.88	18,266.00	132,567.88	

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

Certified Correct:

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).

TOTAL AMOUNT:

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS &amp;

88/100

(amount in words)

P 132,567.88

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-240-2018

June 13, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL JOHN QUINTANA		MOOE 18-06-2662	5021199000	7,000.00		7,000.00	
TOTAL:				P 7,000.00	P -	P 7,000.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND PESOS ONLY P 7,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

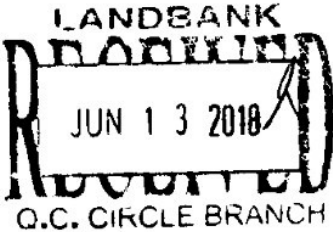
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-237-2018  
Date of Issue JUNE 13, 2018






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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YNZAL MARKETING CORP.		CO 17-12-7238	1080102000	62,582.40	3,407.15	59,175.25	
TOTAL:				P 62,582.40	P 3,407.15	P 59,175.25	

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 Correct:   
NOEL G. RAMOS  
DIC, Accounting Section

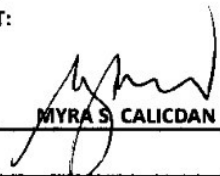
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 25/100 P 59,175.25

 MYRA S. CALICDAN

 SYLVIA N. DAVIS  
Chief, Administrative Division

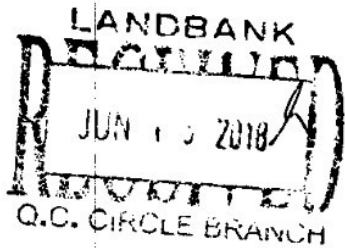
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-238-2018  
Date of Issue JUNE 13, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 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	
TOTAL:				P 2,000,350.00	P 108,340.28	P 1,892,009.72	

I hereby 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 S. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHT HUNDRED NINETY TWO THOUSAND NINE PESOS & 72/100 P 1,892,009.72

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

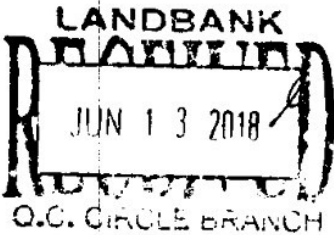
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-239-2018  
Date of Issue JUNE 13, 2018





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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		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	
6 KING JED JUAN		PS 18-06-2612	5010213002	2,419.54		2,419.54	
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	
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 ALJON 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		2,734.66	
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	
TOTAL:				P 82,684.11	5,174.85	77,509.26	

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

Certified Corrector

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).

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FIVE HUNDRED NINE PESOS &amp; 26/100

(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-2418-2018

June 14, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BINRIO BINAN		PS 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 18-06-2634	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		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	6,273.63	
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	
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		PS 18-06-2613	5010213002	2,175.76	435.15	1,740.61	
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				P 141,695.38	15,061.39	126,633.99	

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

Certified Correct:

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).

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND SIX HUNDRED THIRTY THREE PESOS &  
99/100

P 126,633.99

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-241A-2018

Date of Issue

June 14, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		4,978.08	
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	
7 MARIA IMELDA CARLOS		PS 18-06-2588	5010213001	6,606.72	1,321.35	5,285.37	
8 JERICO FRANCISCO		PS 18-06-2777	5010499099	91,214.32		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	
11 NEIL 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		PS 18-06-2579	5010213002	2,382.72		2,382.72	
20 JILL GALICHA		PS 18-06-2579	5010213002	1,667.90		1,667.90	
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 AY TIN		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	
TOTAL:				P 178,054.67	12,318.14	165,736.53	

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

Certified Correct:

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. ADVISE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS & 53/100

P 165,736.53

MYKA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-241-2018

June 14, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	P 18,928.57	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administration

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit 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 EIGHT PESOS & 57/100

P 18,928.57

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administration

(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

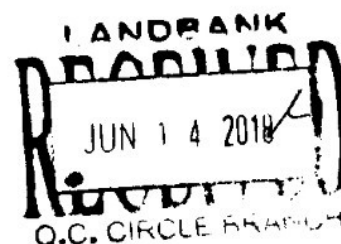
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-66-2018

Date of Issue

June 14, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 ALMA DIZON CARIASO - MARIDIZ TRADING		MOOE 18-05-1973	1040401000	25,570.00	1,369.82	24,200.18	
4 SUPERSERVE CORP.		MOOE 16-08-7991	2999999000	68,576.09		68,576.09	
5 RGS CARPETS & INTERIOR PRODUCTS, INC.		MOOE 18-05-1883	1040499000	42,094.14	2,946.59	39,147.55	
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 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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 39/100

P 825,178.39

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-242-2018

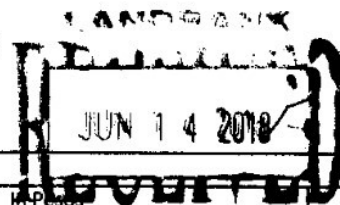
Date of Issue

JUNE 14, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
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	P 712.52	P 10,687.78	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND SIX HUNDRED EIGHTY SEVEN PESOS & 78/100

P 10,687.78

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-243-2018

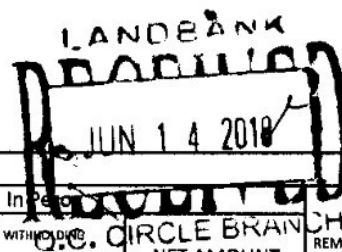
Date of Issue

JUNE 14, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pgs. WITH HOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 FELICIANO TAN JR		MOOE 18-06-2812	1990104001	13,080.00		13,080.00	
2 CENANDO PENA		MOOE 18-06-2812	1990104001	5,680.00		5,680.00	
TOTAL				P 18,760.00	P -	P 18,760.00	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTEEN THOUSAND SEVEN HUNDRED SIXTY PESOS ONLY P 18,760.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-244-2018

Date of Issue

JUNE 14, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR MAY 16-31, 2018)	MOOE 18-06-142	5010102000	315,916.65	25,317.33	290,599.32	
TOTAL:				P 315,916.65	P 25,317.33	P 290,599.32	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY THOUSAND FIVE HUNDRED NINETY NINE PESOS & 32/100

P 290,599.32

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

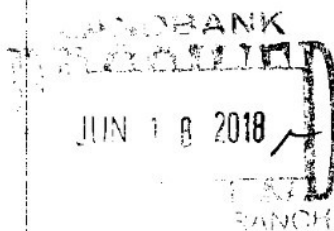
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-67-2018

Date of Issue

June 18, 2018






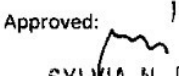
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

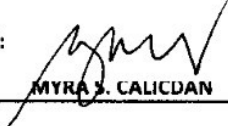
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RENE GUMAPAL		PS 18-06-2823	5010213002	9,251.33	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 ERGENCIO 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	
TOTAL				P 116,439.42	2,732.57	113,706.85	

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

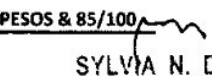
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

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).

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED SIX PESOS & 85/100

  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 113,706.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

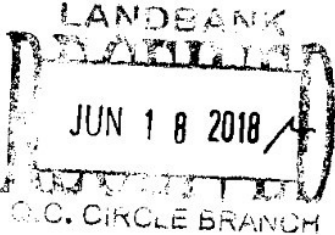
Instructions:

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. 101-06-246-2018  
Date of Issue June 18, 2018



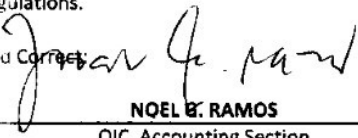
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISOZU COMMONWEALTH		MDOE 18-06-2780	5021306001	57,827.00	3,484.22	54,342.78	
TOTAL				P 57,827.00	P 3,484.22	P 54,342.78	

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

Certified Correct:   
NOEL B. RAMOS  
OIC, Accounting Section

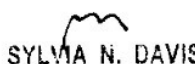
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

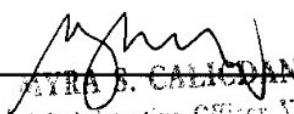
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND THREE HUNDRED FORTY TWO PESOS & 78/100 P 54,342.78

  
SYLVIA N. DAVIS  
Chief, Administrative Division

  
SYLVIA B. CALICDAN  
Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

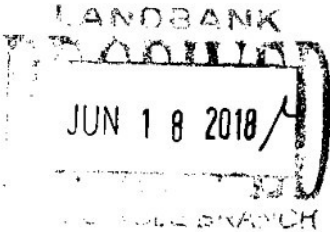
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-247-2018  
Date of Issue JUNE 18, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		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		MOOE 18-04-1740	1040499000	14,000.00	750.00	13,250.00	
4 NEW A.G. STYLIST FURNITURE		MOOE 18-04-1716	1040499000	12,500.00	669.65	11,830.35	
5 TOS 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 CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-06-2784	5020101000	29,100.00		29,100.00	
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	
TOTAL				P 202,124.00	P 5,992.08	P 196,131.92	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY SIX THOUSAND ONE HUNDRED THIRTY ONE PESOS & 92/100

P 196,131.92

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-245A-2018

Date of Issue

JUNE 18, 2018

JUN 18 2018  
 RECEIVED  
 O.C. CIRCLE BRANCH

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

JUN 18 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		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.		MOOE 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 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 17-11-6393	2999999000	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 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 18-04-1518	1040499000	28,630.00	1,533.76	27,096.24	
TOTAL:				P 1,474,639.17	P 46,020.37	P 1,428,618.80	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 1,428,618.80

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-06-245-2018  
JUNE 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 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	P 2,845.41	P 32,722.27	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND SEVEN HUNDRED TWENTY TWO PESOS & 27/100

P 32,722.27

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-68-2018

Date of Issue

June 18, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 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	P 2,845.41	P 32,722.27	

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

Certified Correct

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND SEVEN HUNDRED TWENTY TWO PESOS &amp; 27/100

P 32,722.27

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

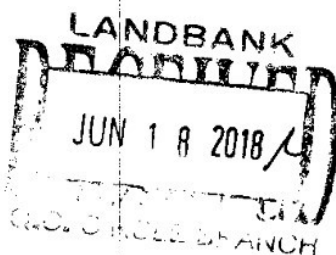
\* indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-68-2018

Date of Issue

June 18, 2018





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

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

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (ADA)

CREDITOR		Obligation Request No.	CLASSIFICATION (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MODE 18-06-2782	5020401000	124,315.38	7,769.71	116,545.67	
TOTAL:				P 124,315.38	P 7,769.71	P 116,545.67	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED FORTY FIVE PESOS & 67/100

P 116,545.67

MYRA S. CALICDAN

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 invoice, 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.

101-06-249-2018

Date of Issue

JUNE 19, 2018

LBP-QUEZON CITY CIRCLE - TELEPHONE NO. 111-1111  
 06-20-2018 17:20 P.M. Sec. 8, 11-1111  
 MANILA WATER COMPANY - CREDIT MEMO Payment  
 CREDIT AMOUNT NO. 1342-2020-56  
 PET. NUMBER 1342-2020-56  
 NAME OF PAYOR PAGASA  
 AMOUNT 116,545.67

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INERBAHN COMMUNICATIONS, INC.		CO 17-12-7361	29999999000	248,800.00		248,800.00	
2 SUPERSERVE CORP.		CO 15-04-2517	29999999000	354,000.00		354,000.00	
3 ZHARAMA MONFERO LLARENA - LESAPENSE TRAVEL & TOURS		MOOE 18-06-2816	5020101000	12,536.00		12,536.00	
4 INTEGRATED COMPUTER SYSTEMS, INC.		MOOE 17-11-6393	3010101000	717,263.12	44,828.95	672,434.17	
TOTAL				P 1,332,599.12	P 44,828.95	P 1,287,770.17	

I hereby 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


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ONE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY  
PESOS & 17/100

TOTAL AMOUNT: P 1,287,770.17

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

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

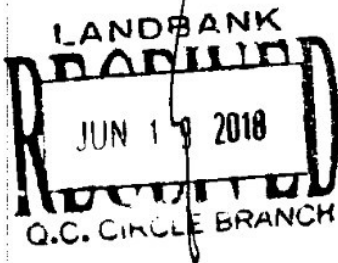
2. MDS-GSB Branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-251-2018  
Date of Issue JUNE 19, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
6 KING JED JUAN		PS 18-06-2612	5010213002	2,419.54		2,419.54	
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	
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 ALJON 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		2,734.66	
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	
TOTAL:				P 82,684.11	5,174.85	77,509.26	

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

Certified Correcto

NOEL G. RAMOS

LAND BANK  
 JUN 19 2018  
 Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FIVE HUNDRED NINE PESOS & 26/100

P 77,509.26

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-241B-2018

June 14, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 BINRIO BINAN		PS 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 18-06-2634	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		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	6,273.63	
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	
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		PS 18-06-2613	5010213002	2,175.76	435.15	1,740.61	
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:				P 141,695.38	15,061.39	126,633.99	

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

Certified Correct:

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 claimant.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SIX THOUSAND SIX HUNDRED THIRTY THREE PESOS & 99/100

P 126,633.99

MYRA S. CANICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-241A-2018

June 14, 2018



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

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

9918065770

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT.	
	LBP			P		P	
1 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		4,978.08	
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	
7 MARIA IMELDA CARLOS		PS 18-06-2588	5010213001	6,606.72	1,321.35	5,285.37	
8 JERICO FRANCISCO		PS 18-06-2777	5010499099	91,214.32		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	
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		PS 18-06-2579	5010213002	2,382.72		2,382.72	
20 JILL GALICHA		PS 18-06-2579	5010213002	1,667.90		1,667.90	
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	
TOTAL:				P 178,054.67	12,318.14	165,736.53	

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

Certified Correct:

NOEL G. RAMOS

LAND BANK

JUN 19 2018

Q.C. CIRCLE BRANCH

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 165,736.53

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-241-2018

June 14, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NETHERLEN SALETRERO		MOOE 18-06-2826	5020101000	1,515.00		1,515.00	
2 OSCAR 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	
4 JUAN MAGHACOT		MOOE 18-06-2829	5020301000	4,718.00		4,718.00	
5 EMMANUEL MARAYAG		MOOE 18-06-2786	5021305002	2,350.00		2,350.00	
6 DANIEL MAGO		MOOE 18-06-2802	5020101000	2,080.00		2,080.00	
7 REZA 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 EDUARDO MACARANAS		MOOE 18-06-2848	5021199000	92,108.00	7,368.64	84,739.36	
10 HONEY PEREZ		MOOE 18-06-2717	5021199000	1,500.00		1,500.00	
11 JUAN GALANO		PS 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				P 127,229.77	7,368.64	119,861.13	

I hereby 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

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:

MYKA S. CALICDAN

ONE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 13/100

(amount in words)

P 119,861.13

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

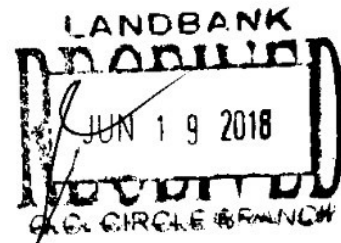
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-250-2018  
Date of Issue June 19, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	177,738.40	11,202.00	166,536.40	
TOTAL:				P 177,738.40	P 11,202.00	P 166,536.40	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 166,536.40

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.

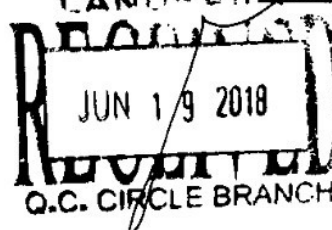
## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-252-2018

Date of Issue: JUNE 19, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRY DELA CRUZ		PS 18-06-2881	5010499099	89,517.94		89,517.94	
TOTAL:				P 89,517.94	P -	P 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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY NINE THOUSAND FIVE HUNDRED SEVENTEEN PESOS & 94/100

P 89,517.94

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

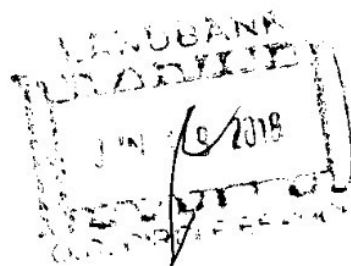
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-252A-2018

Date of Issue

JUNE 19, 2018





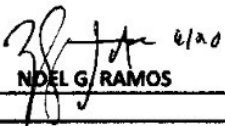
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

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

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



Certified Correct:   
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:   
SPINA RIVERA  
Chief, Administrative Division  
Head, PGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVEN HUNDRED TWENTY PESOS & 10/100 P 720.10  
MYRA S. CALICDAN   
SPINA RIVERA  
Chief, Administrative Division  
Head, PGSS  
(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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



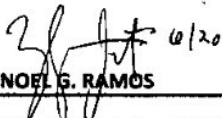
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RON SEBASTIAN REBANO		PS 18-06-2591	5010213001	720.10		720.10	
							-
TOTAL				P 720.10	-	720.10	

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

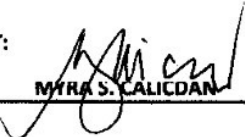

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
NOEL G. RAMOS

Approved:   
JOVITA RIVERA  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVEN HUNDRED TWENTY PESOS & 10/100 P 720.10  
MYRA S. CALICDAN   
JOVITA RIVERA  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

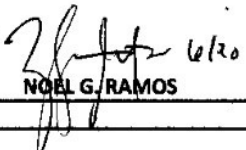




LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1. SEBASTIAN REBANO		PS 18-06-2591	5010213001	720.10		720.10	
TOTAL				P 720.10	-	720.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
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:   
JOEL CARIVERA  
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

(Erasures shall invalidate this document)

  
MYRA S. CALICDAN  
Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

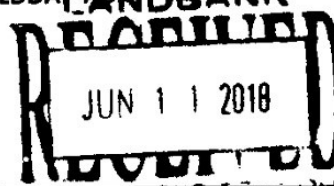
\* Indicate the description/name and UACS code

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

LANDBANK  
JUN 20 2018  
Q.C. CIRCLE BRANCH

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

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



ANCH/MDS SUB ACCOUNT NO.

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
ILDO DIAZ		PS 18-06-2604	5010211004	2,761.95	276.20	2,485.75	
GUMAPAL		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	
ILDO DIAZ		PS 18-06-2603	5010205002	54.09		54.09	
GUMAPAL		PS 18-06-2603	5010205002	3,025.00		3,025.00	
IN NABUS		PS 18-06-2603	5010205002	54.55		54.55	
KIA SANTOS		PS 18-06-2603	5010205002	3,800.00		3,800.00	
VIE ASILO		PS 18-06-2591	5010213001	992.80		992.80	
TO LATAYAN		PS 18-06-2591	5010213001	992.80		992.80	
EBASTIAN REBANO		PS 18-06-2591	5010213001	720.10		720.10	AT
FOR 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	
VA MARIE CAYAS		MOOE 18-06-2698	5021199000	10,788.30	863.06	9,925.24	
INDO 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	
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		MOOE 18-06-2706	5021199000	2,962.50	88.88	2,873.62	
CRUZ JR		MOOE 18-06-2624	5020101000	18,960.00		18,960.00	
LITO DE ROBLES		MOOE 18-06-2686	5021199000	3,412.50	102.38	3,310.12	
INDO BINALAYO		MOOE 18-06-2701	5029904000	1,300.00		1,300.00	
				P 230,520.67	4,286.36	226,234.31	

by warrant that the above List of Due and  
 ble A/Ps was prepared in accordance with  
 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.

Correct:   
 NOEL G. RAMOS

Approved:   
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

B of the Agency: Land Bank of the Philippines

it MDS Sub-Account Number:

lit 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 &amp;

DUNT:   
 MYRA S. CALICDAN

P 226,234.31

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

SSB USE ONLY:

S:



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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WANCY 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	
3 LEO ANGHELO LUTAP		MOOE 18-06-2844	5020301000	647.00		647.00	
4 EDUARDO LAGOC		MOOE 18-06-2847	1990104001	6,316.42		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 LEONOR JULIO		MOOE 18-06-2840	5029904000	1,935.00		1,935.00	
TOTAL				P 23,494.23	-	23,494.23	

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


Certified Correct:   
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:   
JOSEPH C. RIVERA  
Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

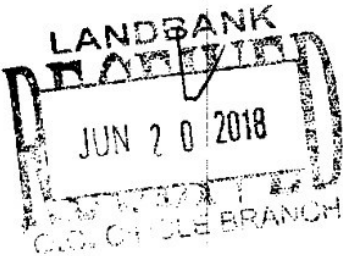
TOTAL AMOUNT:  TWENTY THREE THOUSAND FOUR HUNDRED NINETY FOUR PESOS & 23/100 P 23,494.23  
MYRA S. CALICDAN (amount in words) STEPHEN K. DAVIS  
Chief Administrative Officer  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-253-2018  
Date of Issue June 20, 2018



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 & TOURS		MOOE 18-06-2693	5020101000	14,242.00		14,242.00	
4 MARCOS 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		MOOE 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 & TOURS		MOOE 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	P -	P 314,359.00	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

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

Approved:

SOFIAC RIVERA  
Chief, Administrative 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 FOURTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS ONLY P 314,359.00

MYRA S. CALICDAN

SOFIAC RIVERA  
Chief, Administrative Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES

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

LDDAP-ADA NO. 101-06-254-2018  
Date of Issue JUNE 20, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-06-2798	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 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-06-2834	5020101000	19,132.00		19,132.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-06-2820	5020101000	12,867.00		12,867.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 18-06-2813	5020101000	7,859.00		7,859.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND 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	
TOTAL				P 175,961.00	P 1,462.50	P 174,498.50	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOEL C. RIVERA

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED NINETY EIGHT PESOS & 50/100

P 174,498.50

MYRA S. CALICDAN

JOEL C. RIVERA

Chief, Administrative Division

Head, PPGSS

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES

The LDDAP-ADA is an accountable form

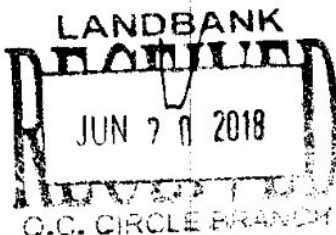
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-254A-2018

Date of Issue

JUNE 20, 2018



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

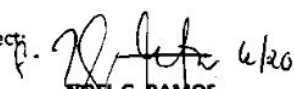
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
LEONARD CHRISTIAN G LOO DBA 1 BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES		MOOE 18-05-1972	1040499000	19,995.00	1,071.16	18,923.84	
TOTAL				P 19,995.00	P 1,071.16	P 18,923.84	

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

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:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
REMY C. CARDENA  
Chief, Administrative Division  
HCB, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND NINE HUNDRED TWENTY THREE PESOS & 84/100 P 18,923.84

  
(Erasures shall invalidate this document)

  
REMY C. CARDENA  
Chief, Administrative Division  
HCB, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-255-2018  
Date of Issue JUNE 20, 2018

V

RECEIVED  
MDS-GSB BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AUTOPRO CENTRAL		MOOE 18-05-2197	5020399000	93,200.00	4,992.85	88,207.15	
TOTAL:				P 93,200.00	P 4,992.85	P 88,207.15	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

JOYLA R. DAVIS

Chief, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND TWO HUNDRED SEVEN PESOS &amp; 15/100

P 88,207.15

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-256-2018

Date of Issue

JUNE 20, 2018

LAND BANK OF THE PHILIPPINES  
QUEZON CITY CIRCLE  
MDS-GSB BRANCH  
O.C. OFFICE/SECTION


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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY 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 above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

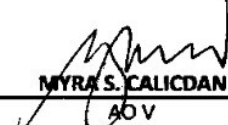

Certified Correct:   
NOEL G. RAMOS  
OIC, Accounting Section

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, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED FORTY ONE PESOS & 36/100 ONLY P 654,141.36  
(In words)  
Agency Authorized Signatories  MYRA S. CALICDAN  
AOV  
 SYLVIA N. DAVIS  
Chief, AD  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-256-2018-B  
Date of Issue June 20, 2018





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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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 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:   
NOEL G. RAMOS  
OIC, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

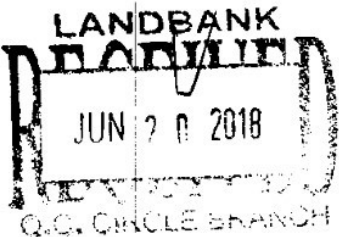
TOTAL AMOUNT: SIX HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED FORTY ONE PESOS & 36/100 ONLY P 654,141.36  
( In words )  
Agency Authorized Signatories  
 MYRA S. CALICDAN  
AO V  
 SYLVIA N. DAVIS  
Chief, AD  
(Erasures shall invalidate this document)

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



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BIENVENIDO ESTACIO		MOOE 18-06-2916	5020101000	5,035.00		5,035.00	
2 AVELINO DELA CRUZ		MOOE 18-06-2916	5020101000	5,035.00		5,035.00	
TOTAL:				P 10,070.00	P -	P 10,070.00	

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

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

Certified Correct:

  
NOEL G. RAMOS  
OIC, Accounting Section

Approved:

  
JOSE C. RIVERA  
CHIEF, ACCOUNTS DIVISION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

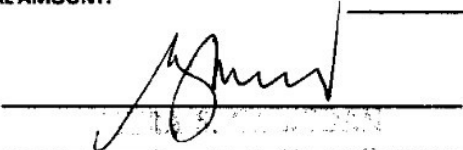
Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TEN THOUSAND SEVENTY PESOS ONLY

P 10,070.00



  
JOSE C. RIVERA  
CHIEF, ACCOUNTS DIVISION

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-257-2018  
Date of Issue JUNE 20, 2018

LAND BANK OF THE PHILIPPINES



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 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 17-12-8058	1990201000	40,413,214.94		40,413,214.94	
4 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	3,288,922.00	241,832.50	3,047,089.50	
TOTAL:				P 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.

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY EIGHT MILLION FIVE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS & 14/100 P 48,548,277.14

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO. 101-06-258-2018  
 Date of Issue JUNE 21, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 POWERCRAFT SOLUTION & DATA INFRASTRUCTURE, INC.		CO 17-12-8059	1080102000	2,682,119.88	169,325.75	2,512,794.13	
2 P.T. CERNIA 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	
4 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 17-11-6396	3010101000	3,288,922.00	241,832.50	3,047,089.50	
TOTAL:				P 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.

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 48,548,277.14

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-258-2018

Date of Issue

JUNE 21, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 ORIENTECH 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.		CO 17-11-6819	1060507000	28,428,328.00	1,776,770.50	26,651,557.50	
<b>TOTAL</b>				<b>P 40,857,128.27</b>	<b>P 2,639,545.16</b>	<b>P 38,217,583.11</b>	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
 OIC, Accounting Section

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

Approved:

**JOEL C. RIVERA**  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

P 38,217,583.11

**MYRA S. CALICDAN**

(Erasures shall invalidate this document)

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.


101-06-259-2018

Date of Issue


JUNE 21, 2018

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ORIENTECH 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.		CO 17-11-6819	1060507000	28,428,328.00	1,776,770.50	26,651,557.50	
TOTAL				P 40,857,128.27	P 2,639,545.16	P 38,217,583.11	

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

Certified Correct:   
BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:   
JOEL C. RIVERA  
Head, PPGSS

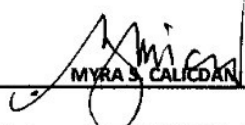
II. ADVICE TO DEBIT ACCOUNT (ADA)

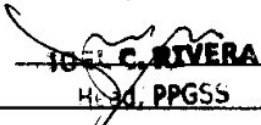
To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY EIGHT MILLION TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 11/100 P 38,217,583.11

 MYRA S. CALICDAN

 JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-259-2018

Date of Issue JUNE 21, 2018



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

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

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

ANNEX A  
LAND BANK OF THE PHILIPPINES  
RECEIVED  
JUN 21 2018  
Q.C. CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUFFE VILLAMORA		MOOE 18-06-2880	1990104001	7,880.00		7,880.00	
2 ANALIZA CLAUREN		MOOE 18-06-2880	1990104001	2,880.00		2,880.00	
3 JOSE LITO RAMOS		MOOE 18-06-2899	5020502002	1,299.00		1,299.00	
4 RITA LOURDES ALDINA MIRANDA		MOOE 18-06-2839	5020101000	4,905.00		4,905.00	
5 RYAN OROGO		MOOE 18-06-2877	5021199000	1,500.00		1,500.00	
6 SEBASTIANO SORIANO JR		MOOE 18-06-2898	5020502002	916.00		916.00	
7 SEBASTIANO SORIANO JR		MOOE 18-06-2897	5020502002	4,302.00		4,302.00	
8 SEBASTIANO SORIANO JR		MOOE 18-06-2896	5020503000	1,000.00		1,000.00	
9 SEBASTIANO SORIANO JR		MOOE 18-06-2911	5020402000	7,393.60		7,393.60	
10 RICO PELOVELLO		MOOE 18-06-2874	5020502002	2,017.40		2,017.40	
11 RICO PELOVELLO		MOOE 18-06-2860	5020402000	9,560.72		9,560.72	
12 RICO PELOVELLO		MOOE 18-06-2867	5020401000	372.00		372.00	
13 ALFREDO QUIBLAT JR		MOOE 18-06-2872	5020502002	1,500.00		1,500.00	
14 REZA BARTOLATA		MOOE 18-06-2903	5020402000	7,819.34		7,819.34	
15 SUNNY PAJARILLA		MOOE 18-06-2865	5020401000	549.10		549.10	
16 AMELIA RIVERA		MOOE 18-06-2883	5020503000	1,005.00		1,005.00	
17 PEDRO LERIO		MOOE 18-06-2887	5020402000	10,808.00		10,808.00	
18 WILLIAM ARAFILES		MOOE 18-06-2889	5020402000	91.15		91.15	
19 RAMIL TUPPIL		MOOE 18-06-2902	5020502002	2,691.18		2,691.18	
20 FELON CORONA		MOOE 18-06-2918	5021199000	1,500.00		1,500.00	
21 FRANKIE RAGA		MOOE 18-06-2900	5020502002	1,768.00		1,768.00	
22 ANTONIO TORCOLAS JR		PS 18-06-2891	5010205002	2,072.72		2,072.72	
23 ANTONIO TORCOLAS JR		PS 18-06-2891	5010211004	2,133.72	213.37	1,920.35	
24 ALEJANDRO JESUITAS		PS 18-06-4452	5010213002	4,533.98	906.80	3,627.18	
25 CLEOFAS PEREJA		PS 18-06-4452	5010213002	2,802.05	560.41	2,241.64	
26 RODESSA SERINO		PS 18-06-4452	5010213002	2,384.10		2,384.10	
27 MANUEL CARMELO AQUINO		PS 18-06-4452	5010213002	2,642.69	528.54	2,114.15	
28 EDWIN CABATBAT		PS 18-06-4452	5010213002	3,174.72	634.94	2,539.78	
TOTAL				P 91,501.47	2,844.06	88,657.41	

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

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

Certified Correct:
  
JOSE DANIEL S. SUAREZ
  
OIC, FPMD

Approved:
  
SYLVIA N. DAVIS
  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:
  
MYRA S. CALICDAN

EIGHTY EIGHT THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 41/100
  
(amount in words)

P 88,657.41
  
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

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

LDDAP-ADA NO. 101-06-260-2018  
Date of Issue June 21, 2018

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

DEPARTMENT:  
AGENCY:  
OPERATIONAL UNIT:  
FUND CODE:  
MDS-GRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

JUN 21 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				Net Amount	Net Amount	
1 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2910	5020402000	1,914.29	127.52	1,786.77	
2 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2909	5020402000	1,480.36	95.21	1,385.15	
3 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2908	5020402000	1,754.33	116.97	1,637.36	
4 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2907	5020402000	2,102.56	137.84	1,964.72	
5 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2906	5020402000	1,883.29	123.52	1,759.77	
6 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2905	5020402000	108.39	7.01	101.38	
7 CATANDUANES ELECTRIC CO., INC.		MOOE 18-06-2904	5020402000	108.39	7.01	101.38	
8 MOTA QUEZON AVENUE, INC.		MOOE 18-06-2846	5021306001	31,785.22	1,731.38	30,053.84	
9 DIAMOND MOTOR CORP.		MOOE 18-06-2752	5021306001	24,386.00	1,359.16	23,026.84	
10 RAMA MONFERO LLARENA - EXPENSE TRAVEL & TOURS		MOOE 18-06-2879	5020101000	152,595.56		152,595.56	
TOTAL				P 218,118.39	P 3,705.62	P 214,412.77	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND FOUR HUNDRED TWELVE PESOS &amp; 77/100

P 214,412.77

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-261-2018

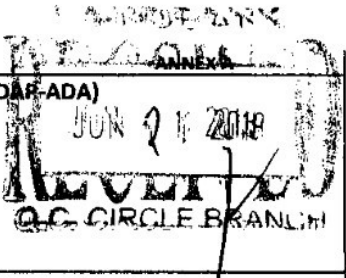
Date of Issue

June 21, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. LA ALLIED MANAGEMENT SERVICES COOP.		MOOE 18-06-2894	5021202000	1,078,005.62		1,078,005.62	
TOTAL:				P 1,078,005.62	P -	P 1,078,005.62	

I hereby 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  
JOSE DANIEL S. SUAREZ  
OIC, EPMD

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION SEVENTY EIGHT THOUSAND FIVE PESOS & 62/100 P 1,078,005.62

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-261A-2018  
Date of Issue June 21, 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-CIRCLE BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL FRANCISCO		MOOE 18-06-147	5010102000	18,509.00	1,524.72	16,984.28	
2 MICHAEL ROSS BUELA		MOOE 18-06-147	5010102000	13,289.02	1,107.12	12,181.90	
3 MICHAEL ANNE VALERIE VILLASICA		MOOE 18-06-147	5010102000	13,984.40	1,162.75	12,821.65	
4 MARIA ANA GLAIZA ESCULLAR		MOOE 18-06-148	1990104002	47,956.48		47,956.48	
5 JOHN BRYAN PECONCILLO		MOOE 18-06-148	1990104002	47,956.48		47,956.48	
6 MICHAEL ANN ESGUERRA		MOOE 18-06-146	5010102000	23,203.80	1,856.04	21,347.76	
TOTAL				P 164,899.18	P 5,650.63	P 159,248.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

Approved:

JOEL C. RIVERA  
 Head, PPGSS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED FORTY EIGHT PESOS & 55/100

P 159,248.55

MYRA S. CALICDAN

JOEL C. RIVERA  
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-CIRCLE 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-CIRCLE branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

184-06-69-2018

June 21, 2018

LAND BANK  
 JUN 21 2018  
 Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		CO 16-11-10614	2999999000	64,500.00		64,500.00	
TOTAL				P 64,500.00	P -	P 64,500.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

P 64,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

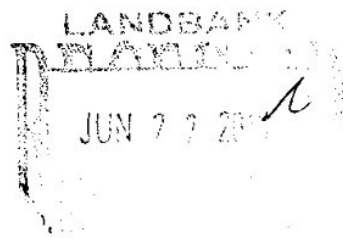
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-262-2018

Date of Issue

JUNE 22, 2018



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

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

9918 065907

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 -	P 64,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND FIVE HUNDRED PESOS ONLY

P 64,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

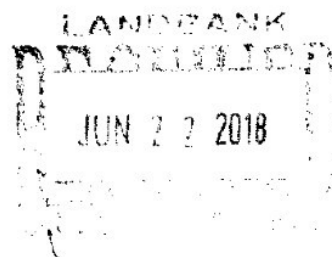
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-262-2018

Date of Issue

JUNE 22, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUZON SALES CO., INC.		MOOE 18-04-1202	1040499000	128,044.40	6,859.52	121,184.88	
TOTAL:				P 128,044.40	P 6,859.52	P 121,184.88	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED EIGHTY FOUR PESOS & 88/100

P 121,184.88

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-263-2018

Date of Issue

JUNE 22, 2018

101-06-263-2018  
 JUN 22 2018  
 Q.O.C. - 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MDOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00	
TOTAL				P 19,040.00	P 1,190.00	P 17,850.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 17,850.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-264-2018

Date of Issue

JUNE 22, 2018





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

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

JUN 22 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 18-01-0058	5021305002	19,040.00	1,190.00	17,850.00 17,695.00	
TOTAL:				P 19,040.00	P 1,190.00	P 17,850.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY

P 17,850.00

MYRA S. CALUCDAN

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.

101-06-264-2018

Date of Issue

JUNE 22, 2018

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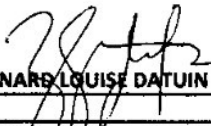
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NERSON DELAMPASIG		PS 18-06-2938	5010213001	7,315.42		7,315.42	
2 JIMMY MAR		PS 18-06-2938	5010213001	8,215.79		8,215.79	
3 MARIO GASCAR		PS 18-06-2938	5010213001	6,972.30		6,972.30	
4 JIMMY RIVERA		MOOE 18-06-2937	5020101000	6,063.00		6,063.00	
5 JIMMY SSES BAMBO		MOOE 18-06-2937	5020101000	6,407.00		6,407.00	
6 MARIA JOY IGLESIAS		MOOE 18-06-2937	5020101000	6,450.00		6,450.00	
7 MICHEL MARICAR ARTETA		MOOE 18-06-2937	5020101000	6,450.00		6,450.00	
8 JIMMY PEREZ		MOOE 17-12-8036	5020399000	3,215.00		3,215.00	
9 JIMMY MA CASILAGAN		MOOE 18-06-2940	5020309000	10,575.00		10,575.00	
10 CATHIA CELEBRE		MOOE 18-06-2939	5029999000	545.65		545.65	
11 JIMMY LANCE		MOOE 18-06-2928	5021199000	1,962.50		1,962.50	
						-	
TOTAL				P 64,171.66	-	64,171.66	

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

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

Certified Correct:   
BERNARD LOUISE DATUIN


Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  SIXTY FOUR THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 66/100 P 64,171.66  
MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

NOTES

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-265-2018  
Date of Issue June 22, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MODE 18-05-129	5020399000	5,182.65	277.64	4,905.01	
TOTAL				P 5,182.65	P 277.64	P 4,905.01	

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

Certified Correct:

**NOEL G. RAMOS**  
 OIC, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND NINE HUNDRED FIVE PESOS & 01/100

P 4,905.01

**MYRA S. CALICDAN**

**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

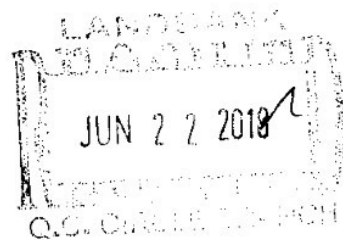
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**184-06-70-2018**

Date of Issue

**June 22, 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-CENTRAL BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. COMPUKARE CORPORATION - COMPUKARE CENTER		MOOE 18-04-072	5020399000	21,000.00	1,125.00	19,875.00	
TOTAL:				P 21,000.00	P 1,125.00	P 19,875.00	

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

Certified Correct:

NOEL G. RAMOS  
OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDSB of the Agency: Land Bank of the Philippines  
Please 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 EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 19,875.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDSB USE ONLY:

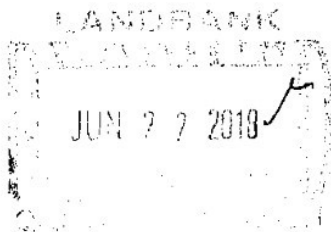
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-06-71-2018  
Date of Issue June 22, 2018





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANGELICA CECILIO		MOOE 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 JESOME CEDRIC SO		MOOE 18-06-803	5021199000	4,000.00	126.00	3,874.00	
5 JOSEPHINE VILLAMORA		MOOE 18-06-803	5021199000	4,537.60	142.13	4,395.47	
TOTAL				P 19,781.00	P 623.43	P 19,157.57	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND ONE HUNDRED FIFTY SEVEN PESOS & 57/100

P 19,157.57

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES

The LDDAP-ADA is an accountable form

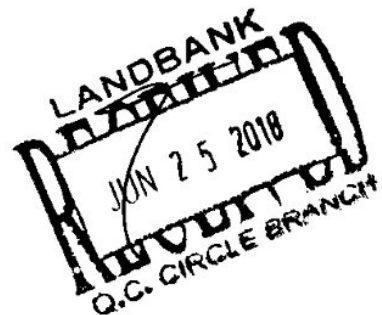
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-72-2018

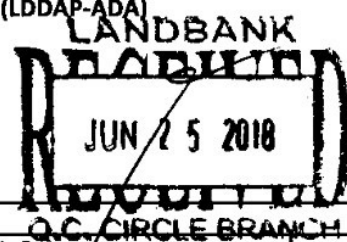
Date of Issue

June 25, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARC RENMEL ABIVA		MOOE 18-06-4536	2020104000	450.00		450.00	
2 DARWIN PEREZ		MOOE 18-06-4536	2020104000	50.00		50.00	
TOTAL:				P 500.00	P -	P 500.00	

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

Certified Correct:

BERNARD LOUISE DAFUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED PESOS ONLY

P 500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-73-2018

Date of Issue

June 25, 2018

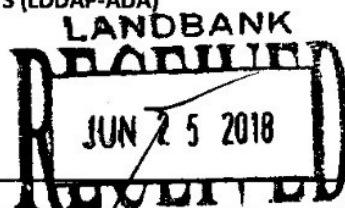


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. KATAN WORLD TRADING & SUPPLIES INC.		CO 18-06-3540	3010101000	9,456.00		9,456.00	
2. LUBON SALES CO., INC.		MOOE 18-02-0223	1040499000	7,866.00	358.89	7,507.11	
3. LUBON SALES CO., INC.		MOOE 18-04-2068	1040499000	6,500.00	348.22	6,151.78	
4. MULTIPLE J ENTERPRISES		MOOE 16-06-5351	1040499000	16,768.00	898.28	15,869.72	
5. MULTIPLE J ENTERPRISES		MOOE 18-06-3735	5021305099	21,125.00	1,131.70	19,993.30	
6. TCM FASTFOODS & CATERING SERVICES		MOOE 18-06-1852	5020201000	30,000.00	1,875.00	28,125.00	
7. GINA LIM FLORES - NITROX ENTERPRISES		MOOE 17-01-0181	1040499000	14,400.00	771.43	13,628.57	
8. SYNERGY AT WORK TRAINING SERVICES		MOOE 18-02-0377	5021199000	95,000.00	4,750.00	90,250.00	
9. PETROMAR TRADE & SERVICE CENTER		MOOE 18-06-2655	5020309000	211,711.00	11,341.66	200,369.34	
10. GENCAR, INC.		MOOE 18-03-2548	5021306001	14,010.00	784.32	13,225.68	
TOTAL				P 426,836.00	P 22,259.50	P 404,576.50	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED SEVENTY SIX PESOS &amp; 50/100

P 404,576.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-266-2018

June 25, 2018

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

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

LANDBANK  
BANK OF THE PHILIPPINES  
JUN 25 2018  
RECEIVED  
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	1 Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				AMOUNT	NET AMOUNT	
1 LULON SALES CO., INC.		MOOE 18-07-4161	5020301000	46,489.38	2,505.54	43,983.84	
2 RAY FIRE CENTRE		MOOE 18-03-0807	5021306001	40,700.00	2,180.35	38,519.65	
TOTAL				P 87,189.38	P 4,685.89	P 82,503.49	

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

Certified Correct: BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND FIVE HUNDRED THREE PESOS & 49/100 P 82,503.49

MYRA S. CALICDAN SYLVIA N. DAVIS  
(Erasures shall invalidate this document)

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

NOTES

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-06-266A-2018  
Date of Issue June 25, 2018



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1. GELYN LORENZA CAYABYAB		PS 18-06-2964	5010499099	52,779.68		52,779.68
2. MARIO PENARANDA		PS 18-06-2949	5010499099	27,961.40		27,961.40
3. REDO QUIBLAT JR		PS 18-06-2949	5010499099	40,577.29		40,577.29
4. JANDRO ALCAZAR		PS 18-06-2949	5010499099	30,404.77		30,404.77
5. MYMA CASILAGAN		PS 18-06-2949	5010499099	25,142.85		25,142.85
6. GUELA COMAHIG		PS 18-06-2949	5010499099	21,479.25		21,479.25
7. ALEXANDER PADIN		PS 18-06-2949	5010499099	13,194.92		13,194.92
8. ANGELINE TOLENTINO		PS 18-06-2949	5010499099	16,761.90		16,761.90
9. JULIANO TORREGOSA		PS 18-06-2949	5010499099	15,347.69		15,347.69
10. MIE POLVOROSA		PS 18-06-2949	5010499099	42,958.49		42,958.49
11. RICKERICK LEYSA		PS 18-06-2949	5010499099	25,262.13		25,262.13
12. NIE ABONITALLA		PS 18-06-2949	5010499099	12,853.72		12,853.72
13. MARIBEL ENRIQUEZ		PS 18-06-2949	5010499099	36,453.92		36,453.92
14. RIZA BARTOLATA		PS 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. JOPE DACANAY JR		PS 18-06-2949	5010499099	125,409.94		125,409.94
17. KATHIE PACALA		PS 18-06-2949	5010499099	35,022.60		35,022.60
18. HELMA CINCO		PS 18-06-2949	5010499099	141,486.54		141,486.54
19. CELIA 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. JACEL ASELA BAJAR		PS 18-06-2949	5010499099	11,770.10		11,770.10
22. RIONIR BALDOMERO		PS 18-06-2945	5010213002	2,247.14		2,247.14
23. BROTHEA 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. NELSON GOLI		PS 18-06-2945	5010213002	1,094.55		1,094.55
27. JON EZRA BULQUERIN		PS 18-06-2958	5010213002	1,509.06		1,509.06
28. SAMUEL DURAN		PS 18-06-2958	5010213002	5,217.17	1,043.43	4,173.74
TOTAL				P 846,614.03	2,056.33	844,557.70

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

Certified Correct:

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).

TOTAL AMOUNT:

EIGHT HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS &  
70/100

(amount in words)

P 844,557.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-267-2018

June 25, 2018



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
1 SHELLEY JO IGNACIO		PS 18-06-2958	5010213002	3,692.19	738.44	2,953.75	
2 MARINO MENDOZA		PS 18-06-2958	5010213002	5,651.93	1,130.39	4,521.54	
3 CHRISTOPHER PEREZ		PS 18-06-2958	5010213002	6,123.52	1,530.88	4,592.64	
4 GNER QUITLONG		PS 18-06-2958	5010213002	2,769.14	553.83	2,215.31	
5 SHELLEY 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		2,143.01	
8 CONNIE ROSE DADIVAS		PS 18-06-2947	5010213002	1,846.10	369.22	1,476.88	
9 EMILY DAYAWON		PS 18-06-2947	5010213002	1,375.80		1,375.80	
10 CARIL HADJILATIP		PS 18-06-2947	5010213002	3,444.48	861.12	2,583.36	
11 CARLITO HERVERA		PS 18-06-2947	5010213002	3,951.36		3,951.36	
12 ERIC LANUZO		PS 18-06-2947	5010213002	2,312.35	462.47	1,849.88	
13 EREN LARDIZABAL		PS 18-06-2947	5010213002	4,537.23	907.45	3,629.78	
14 MICHAEL MANGUBAT		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 GRADYS SALUDES		PS 18-06-2947	5010213002	3,692.19	738.44	2,953.75	
17 LIDA TAN		PS 18-06-2947	5010213002	1,742.68		1,742.68	
18 NITO PACIENTE		PS 18-06-2946	5010213001	18,349.10	5,504.73	12,844.37	
19 NITO 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 ADICZAR AURELIO		PS 18-06-2946	5010213001	4,368.00	873.60	3,494.40	
22 ADICZAR AURELIO		PS 18-06-2946	5010213001	5,928.60	1,185.72	4,742.88	
23 ROBERT BADRINA		PS 18-06-2946	5010213001	8,488.75	1,697.75	6,791.00	
24 FRIEDIN 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 ROBB GILE		PS 18-06-2946	5010213001	8,488.75	1,697.75	6,791.00	
27 SHELLEY JO IGNACIO		PS 18-06-2946	5010213001	8,241.50	1,648.30	6,593.20	
28 MARINO MENDOZA		PS 18-06-2946	5010213001	5,928.60	1,185.72	4,742.88	
29 RIKOS VIKTOR PENARANDA		PS 18-06-2946	5010213001	2,987.55	597.51	2,390.04	
TOTAL				P 147,941.29	30,527.70	117,413.59	

I hereby 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

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTEEN PESOS &amp; 59/100

P 117,413.59

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-267A-2018

Date of Issue

June 25, 2018



ANNEX A

LAND BANK  
QUEZON CITY  
JUN 25 2018  
CIRCLE BRANCH

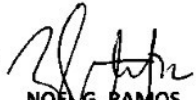
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In P/s WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP			P		P	
1. JENNER QUITLONG		PS 18-06-2946	5010213001	16,153.34	3,230.67	12,922.67	
2. EVELLA MAE REYES		PS 18-06-2946	5010213001	5,563.01	1,112.60	4,450.41	
3. JOHN ARIEL ROJAS		PS 18-06-2946	5010213001	9,889.80	1,977.96	7,911.84	
4. BEN EZRA BULQUERIN		PS 18-06-2946	5010213001	992.80		992.80	
5. MARK ERVIN TAMBO		MOOE 18-06-2943	5020101000	5,119.00		5,119.00	
6. JENNY BABALA		MOOE 18-06-2943	5020101000	5,121.00		5,121.00	
7. JENNY HORTILLAS		MOOE 18-06-2942	5020101000	5,813.00		5,813.00	
8. JENNY BABALA		MOOE 18-06-2942	5020101000	5,849.00		5,849.00	
9. R. MARQUEZ		MOOE 18-06-2963	1990103000	200,000.00		200,000.00	
10. RENZO MORON		MOOE 18-06-2944	5020101000	1,366.00		1,366.00	
11. MARY GRACE SEMILLA		MOOE 18-06-2941	5020501000	370.00		370.00	
12. J. NIMES		MOOE 18-06-2948	5020101000	5,326.20		5,326.20	
13. MARIE KRIS TOLONGCO-PURA		MOOE 18-06-2959	5029999000	2,160.00		2,160.00	
14. R. MARQUEZ		MOOE 18-06-2960	5029903000	1,349.00		1,349.00	
TOTAL				P 265,072.15	6,321.23	258,750.92	

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

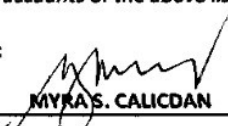
Certified Correct:   
NOEL G. RAMOS

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

TWO HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS & 92/100  
(amount in words)

P 258,750.92  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GBS USE ONLY:

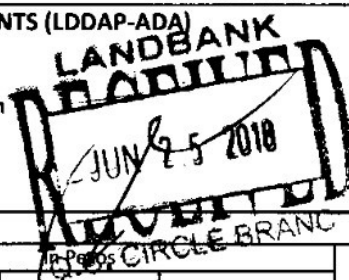
Instructions:  
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2. MDS-GBS branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

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

LDDAP-ADA NO. 101-06-267B-2018  
Date of Issue June 25, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 MOSTACO MARKETING		MODE 18-05-2540	1040401000	126,000.00	6,750.00	119,250.00	
TOTAL:				P 126,000.00	P 6,750.00	P 119,250.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 119,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-268-2018

Date of Issue

JUNE 25, 2018



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NORTH POINT ALLIANCE MOTORS CORP.		MOOE 18-04-1790	5021306001	40,203.03	2,233.54	37,969.49	
2 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 18-06-2779	5029907000	8,939.00	178.78	8,760.22	
							-
TOTAL:				P 49,142.03	P 2,412.32	P 46,729.71	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
OIC/Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 71/100

P 46,729.71

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

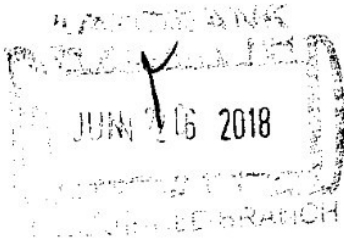
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-06-269-2018  
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  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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	4,048.96	93,824.79	

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

Certified Correct:

NGEL 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).

TOTAL AMOUNT:

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

P 93,824.79

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

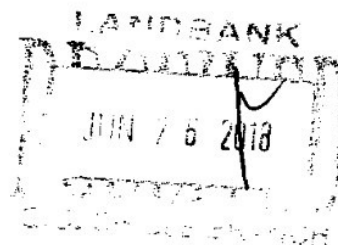
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-270A-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

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

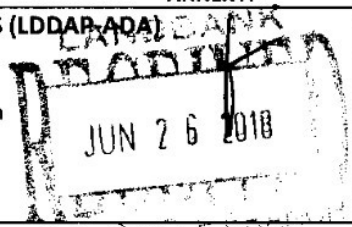
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 REGIA BORBON		MOOE 18-06-2961	5029903000	400.00		400.00	
2 MARLOU CARPIO		MOOE 18-06-2961	5029903000	400.00		400.00	
3 ANITA PASCUAL		MOOE 18-06-2961	5029903000	400.00		400.00	
4 SYLVIA DAVIS		MOOE 18-06-2961	5029903000	400.00		400.00	
5 JOHN MARC ESTOQUE		MOOE 18-06-2961	5029903000	400.00		400.00	
6 LEONOLDO SOBREPENA JR		MOOE 18-06-2961	5029903000	400.00		400.00	
7 ANIEL MARIE URSUA		MOOE 18-06-2961	5029903000	400.00		400.00	
8 EVANGELINE 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 ROSALIE FRIAL		MOOE 18-06-2961	5029903000	400.00		400.00	
13 MA VICTORIA HONCULADA		MOOE 18-06-2961	5029903000	400.00		400.00	
14 TEODORA 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 MA JANNYLYN DAMASCO		MOOE 18-06-2961	5029903000	400.00		400.00	
19 ROSARIO ASEJO		MOOE 18-06-2961	5029903000	400.00		400.00	
20 TANCELA TIRANTE		MOOE 18-06-2961	5029903000	400.00		400.00	
21 YVONNE ALABADO		MOOE 18-06-4535	2020104000	300.00		300.00	
22 KIMBERLY ANN BARRUN		MOOE 18-06-4535	2020104000	300.00		300.00	
23 CHRISTIAN PAUL DANCEL		MOOE 18-06-4535	2020104000	300.00		300.00	
24 PEDRO LAGRIMAS JR.		MOOE 18-06-4535	2020104000	300.00		300.00	
25 REMOND ORIBIANA		MOOE 18-06-4535	2020104000	300.00		300.00	
26 RONALD PACIFICAR		MOOE 18-06-4535	2020104000	300.00		300.00	
27 RONALD ALLAN PEDEGLORIO		MOOE 18-06-4535	2020104000	300.00		300.00	
28 ROMMEL TULAY		MOOE 18-06-4535	2020104000	300.00		300.00	
TOTAL:				P 10,400.00	-	10,400.00	

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

Certified Correct:

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).

TOTAL AMOUNT:

MYKA S. CALICDAN

TEN THOUSAND FOUR HUNDRED PESOS ONLY

(amount in words)

P 10,400.00

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS GSB USE ONLY:

Instructions:

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

NOTES

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-270-2018

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 18-06-2864	5020401000	42,805.97	2,675.37	40,130.60	
TOTAL:				P 42,805.97	P 2,675.37	P 40,130.60	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THOUSAND ONE HUNDRED THIRTY PESOS & 60/100 P 40,130.60

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

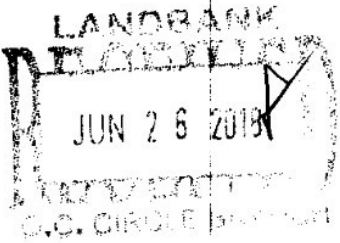
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-271-2018  
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  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 18-04-1295	1040499000	499,086.00	26,736.76	472,349.24	
TOTAL:				P 499,086.00	P 26,736.76	P 472,349.24	

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

Certified Correct:

  
 BERNARDO LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: FOUR HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED FORTY NINE PESOS & 24/100 P 472,349.24

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-272-2018

JUNE 26, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSEMARIE ANILLO		PS 18-06-2988	5010499099	48,624.02		48,624.02	
TOTAL:				P 48,624.02	P -	P 48,624.02	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 02/100 P 48,624.02

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

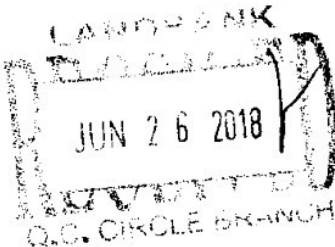
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-272A-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  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSEMARIE ANILLO		PS 18-06-2988	5010499099	48,624.02		48,624.02	
TOTAL:				P 48,624.02	P -	P 48,624.02	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC/Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 02/100 P 48,624.02

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

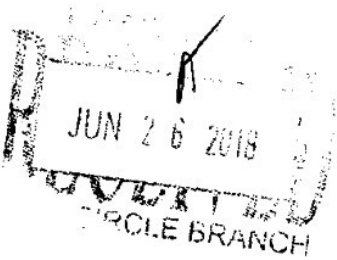
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-06-272A-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  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 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
<b>TOTAL:</b>				<b>P 152,884.26</b>	-	<b>152,884.26</b>

I hereby 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:

NOEL S. RAMOS

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, AD

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTY TWO THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS &amp; 26/100

TOTAL AMOUNT:

ONLY

P 152,884.26

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO V

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.

101-06-273-2018

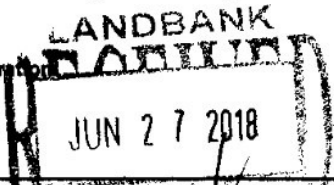
Date of Issue

June 26, 2018



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 18-06-156	5010102000	18,509.00	1,524.72	16,984.28	
2 DARWIN PEREZ		MOOE 18-06-156	5010102000	16,856.00	1,392.48	15,463.52	
TOTAL:				P 35,365.00	P 2,917.20	P 32,447.80	

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

Certified Correct:

NOEL G. RAMOS

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 80/100

P 32,447.80

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

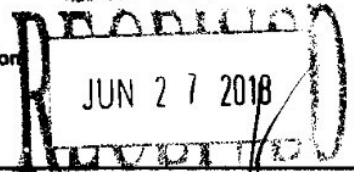
184-06-74-2018

Date of Issue

June 27, 2018

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEONCIO AMADORE		MOOE 18-06-158	5010102000	25,922.72	2,073.82	23,848.90	
2 GENESIS BADAJOS		MOOE 18-06-158	5010102000	13,156.26	1,052.50	12,103.76	
3 JONALD CASTANEDA		MOOE 18-06-158	5010102000	12,189.03	975.12	11,213.91	
4 IAN OLIVER DEL ROSARIO		MOOE 18-06-158	5010102000	17,050.05	1,364.00	15,686.05	
5 RIZA MARIE FAUSTO		MOOE 18-06-158	5010102000	11,261.99	900.96	10,361.03	
6 JOHN RYAN FRUCTUOSO		MOOE 18-06-158	5010102000	20,257.55	1,620.60	18,636.95	
7 MARK ADRIAN MORALISTA		MOOE 18-06-158	5010102000	15,674.68	1,253.97	14,420.71	
8 LOUIE JOHN SEVESES		MOOE 18-06-158	5010102000	20,982.80	1,678.62	19,304.18	
TOTAL:				P 136,495.08	P 10,919.59	P 125,575.49	

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

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS &  
49/100

P 125,575.49

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-06-75-2018  
June 27, 2018



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

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

JUN 28 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JESSICA TUMAQUE		MOOE 18-06-2995	5020201000	2,667.50		2,667.50	
2 ANALYN AGUSTIN		MOOE 18-06-2993	5020399000	3,500.00		3,500.00	
3 CARLITO ARIAS		MOOE 18-06-2991	5021199000	2,850.00	85.50	2,764.50	
4 PHILIP NEIL CARANYAGAN		MOOE 18-06-2991	5021199000	900.00	72.00	828.00	
5 ALFREDO CONSULTA		MOOE 18-06-2968	5020401000	344.00		344.00	
6 LEOMAR BLANCA		MOOE 18-06-2970	5020401000	127.50		127.50	
7 CELIA HOMOL		MOOE 18-06-2973	5020399000	1,400.00		1,400.00	
8 ALGERICO BOCTOT		MOOE 18-06-2996	5021199000	4,687.50	140.63	4,546.87	
9 ALGERICO BOCTOT		MOOE 18-06-2996	5021199000	4,687.50	140.63	4,546.87	
TOTAL:				P 21,164.00	438.76	20,725.24	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS &amp; 24/100

P 20,725.24

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-2748-2018

Date of Issue

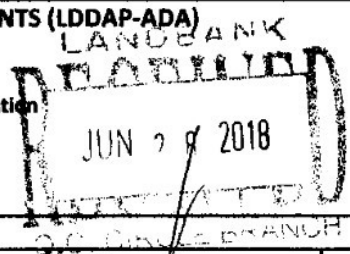
June 27, 2018

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LEO ANGHELO LUTAP		PS 18-06-2925	5010211004	19,728.61		19,728.61	
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		PS 18-06-2925	5010211004	6,218.80		6,218.80	
5 AUGUSTO ROSEL		PS 18-06-2925	5010211004	1,447.41		1,447.41	
6 DENNISE SISON		PS 18-06-2925	5010211004	712.90		712.90	
7 AMOR BOLOTAOLO		PS 18-06-3003	5010499099	55,922.81		55,922.81	
8 ANSELMO BOLOTAOLO		PS 18-06-3003	5010499099	50,099.20		50,099.20	
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		63,643.28	
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		PS 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		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		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:				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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 683,504.71

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-274-2018

June 27, 2018



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

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

JUN 28 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDWIN MANRESA		PS 18-06-2987	5010202000	10,000.00		10,000.00	
2 BONIFACIO PAJUELAS		PS 18-06-2987	5010202000	5,000.00		5,000.00	
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	
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		PS 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	
17 EFREN LARDIZABAL		PS 18-06-2989	5010213001	3,336.20	667.24	2,668.96	
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	
TOTAL:				P 170,541.99	22,110.02	148,431.97	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED FORTY EIGHT THOUSAND FOUR HUNDRED THIRTY ONE PESOS &amp;

97/100

(amount in words)

P 148,431.97

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-06-274A-2018

June 27, 2018

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 18-06-163	5029903000	3,700.00		3,700.00	
2 MARIO MICLAT		MOOE 18-06-163	5029903000	4,950.00		4,950.00	
3 MARIO MICLAT		MOOE 18-06-162	5020399000	17,400.00		17,400.00	
4 MARIO MICLAT		MOOE 18-06-161	5020399000	17,778.00		17,778.00	
5 MARIO MICLAT		MOOE 18-06-160	5020399000	5,000.00		5,000.00	
TOTAL:				P 48,828.00	P -	P 48,828.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS ONLY

P 48,828.00

MYRA S. CALICDAN

SYLVIA 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.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of issue

184-06-77-2018

June 28, 2018



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

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

JUN 7 8 2018

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		PS 18-06-3001	5010499099	14,962.39		14,962.39	
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	
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 LOPEZ		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	
16 DIOSDADO 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 GAITANO		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	
TOTAL:				P 127,453.80	283.50	127,170.30	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED SEVENTY PESOS &  
30/100

(amount in words)

P 127,170.30

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue101-06-275-2018  
June 28, 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

JUN 28 2018

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WAI SHING PETER WONG KO - MASANGKAY COMPUTER CENTER		MOOE 18-06-144	5020502001	44,400.00	2,378.57	42,021.43	
TOTAL:				P 44,400.00	P 2,378.57	P 42,021.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY TWO THOUSAND TWENTY ONE PESOS &amp; 43/100

P 42,021.43

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-76A-2018

Date of Issue

June 28, 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

LAND BANK  
 2018

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED FOUR THOUSAND SIX HUNDRED PESOS ONLY

P 204,600.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-76-2018

Date of Issue

June 28, 2018

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK  
 JUN 28 2018

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HOTEL BRIZO MANAGEMENT, INC.		MOOE 18-06-2985	5020201000	289,440.00	20,260.80	269,179.20	
TOTAL:				P 289,440.00	P 20,260.80	P 269,179.20	

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:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND ONE HUNDRED SEVENTY NINE PESOS &amp; 20/100

P 269,179.20

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-06-275A-2018

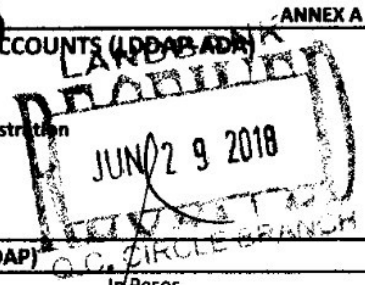
Date of Issue

JUNE 28, 2018



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO MICLAT		MOOE 18-06-164	5029903000	4,995.00		4,995.00	
2 MARIO MICLAT		MOOE 18-06-164	5029903000	3,950.00		3,950.00	
TOTAL:				P 8,945.00	P -	P 8,945.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHT THOUSAND NINE HUNDRED FORTY FIVE PESOS ONLY

P 8,945.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-06-78-2018

Date of Issue

June 29, 2018

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 18-06-3020	1040408000	210,000.00	12,000.00	198,000.00	
2 GOLD LINE TOURS, INC.		MOOE 18-06-2936	5029905003	47,000.00	2,350.00	44,650.00	
3 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 18-06-2962	5020201000	12,470.00	779.38	11,690.62	
4 LUZON SALES CO., INC.		MOOE 18-06-3674	1040499000	25,650.00	1,374.11	24,275.89	
TOTAL:				P 295,120.00	P 16,503.49	P 278,616.51	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY EIGHT THOUSAND SIX HUNDRED SIXTEEN PESOS &amp; 51/100

P 278,616.51

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-06-2758-2018  
 June 29, 2018