

## 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 SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FLAVIANA HILARIO		MOOE 16-02-0958	5020101000	1,550.00		1,550.00	✓
2 ARLENE HAZELINE ARAFILES		MOOE 16-02-0937	5020502001	590.00		590.00	✓
3 ALEJANDRO JESUITAS		MOOE 16-02-0952	5020399000	1,782.00		1,782.00	✓
4 NILO GIANAN JR		MOOE 16-02-0950	30101010	700.00		700.00	✓
5 CECILIA DE OCAMPO		MOOE 16-02-0951	5020399000	905.50		905.50	✓
6 JEHAN FE PANTI		MOOE 16-02-0943	5020101000	464.00		464.00	✓
7 NESTOR FLORES		MOOE 16-02-0970	5021306001	550.00		550.00	✓
8 RHONALYN VERGARA MACALALAD		MOOE 16-02-0848	5020399000	10,000.00		10,000.00	✓
9 CARMELITA COOK		PS-16-02-0945	5010213002	3,629.64	907.41	2,722.23	✓
10 ANTONINO AL LLARENA		PS-16-02-0945	5010213002	3,062.24	612.45	2,449.79	✓
11 MANUEL ESGUERRA JR		PS-16-02-0889	5010213002	3,501.33	1,050.40	2,450.93	✓
12 RIZZA GERENTE		PS-16-02-0889	5010213002	3,232.63	808.16	2,424.47	✓
13 ROGELIO REYES		PS-16-02-0889	5010213002	2,545.20	636.30	1,908.90	✓
14 EMA MORCEN		PS-16-02-0889	5010213002	3,419.58	854.90	2,564.68	✓
15 SHEIRREL TENOSO		PS-16-02-0889	5010213002	2,172.07	543.02	1,629.05	✓
16 MARIA IMELDA CARLOS		PS-16-02-0889	5010213002	4,092.48	818.50	3,273.98	✓
17 ANALIZA BELLEN		PS-16-02-0889	5010213002	3,709.73	927.43	2,782.30	✓
18 LEODEGARIO DUENAS		PS-16-02-0889	5010213002	996.84	199.37	797.47	✓
19 ARNEL ABUEL		PS-16-02-0972	5010213002	1,993.68	299.05	1,694.63	✓
20 REYNALDO DIMALALUAN		PS-16-02-0972	5010213002	3,342.85	668.57	2,674.28	✓
21 ALBERT BARGO		PS-16-02-0972	5010213002	1,161.72	174.26	987.46	✓
22 VIVIEN LOU RELOS		PS-16-02-0972	5010213002	1,357.44	339.36	1,018.08	✓
23 RICO PELOVELLO		PS-16-02-0948	5010213002	3,888.51	972.13	2,916.38	✓
24 EVELYN VALENZUELA		PS-16-02-0948	5010213002	5,203.52	1,300.88	3,902.64	✓
25 NORMAN MIRAS		PS-16-02-0948	5010213002	1,829.66	365.93	1,463.73	✓
26 FERDINAND VALDEAVILLA		PS-16-02-0922	5010213001	4,065.25	1,016.31	3,048.94	✓
27 EDMUNDO MUNING		PS-16-02-0922	5010213001	4,019.40	1,004.85	3,014.55	✓
28 PAZ RUSIANA		PS-16-02-0946	5010213002	2,931.05	732.76	2,198.29	✓
29 CALIXTA GALIT		PS-16-02-0946	5010213002	2,169.49	433.90	1,735.59	✓
30 ANELITA DIMAISIP		PS-16-02-0946	5010213002	3,167.44	791.86	2,375.58	✓
TOTAL:				P 82,033.25	15,457.80	66,575.45	

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

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

Certified Correct:

JOSE DANIEL SUAREZ  
ACCOUNTANT IV

CHIEF, ACCOUNTING SECTION

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVENTY FIVE PESOS & 45/100 ONLY

P 66,575.45

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

CHONA V. DIONISIO  
ADM. OFFICER V

FOR MDS-GSB USE ONLY:

Instructions:

(Erasures shall invalidate this document)



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VICENTE MALANO		PS-16-02-1005	5010202000	9,000.00		9,000.00	✓
2 CATALINO DAVIS		PS-16-02-1005	5010202000	8,500.00		8,500.00	✓
3 FLAVIANA HILARIO		PS-16-02-1005	5010202000	8,500.00		8,500.00	✓
4 ESPERANZA CAYANAN		PS-16-02-1005	5010202000	5,000.00		5,000.00	✓
5 CYNTHIA CELEBRE		PS-16-02-1005	5010202000	5,000.00		5,000.00	✓
6 LILLIBETH GONZALES		PS-16-02-1005	5010202000	5,000.00		5,000.00	✓
7 LANDRICO DALIDA JR		PS-16-02-1004	5010202000	8,500.00		8,500.00	✓
8 FREDOLINA BALDONADO		PS-16-02-1004	5010202000	5,000.00		5,000.00	✓
9 EDNA JUANILLO		PS-16-02-1004	5010202000	5,000.00		5,000.00	✓
10 EDWIN MANRESA		PS-16-02-1004	5010202000	5,000.00		5,000.00	✓
11 BONIFACIO PAJUELAS		PS-16-02-1004	5010202000	5,000.00		5,000.00	✓
12 OSCAR TABADA		PS-16-02-1004	5010202000	5,000.00		5,000.00	✓
13 FRANCISCO CABALDA JR		PS-16-02-0936	5010211004	838.57		838.57	✓
14 DOMINGO CABAGUING JR		PS-16-02-0936	5010211004	838.57		838.57	✓
15 CHERRY CANANEA		PS-16-02-0936	5010211004	838.57		838.57	✓
16 JOSEPHINE CORDOVA		PS-16-02-0936	5010211004	419.29		419.29	✓
17 GINEO JUEGO		PS-16-02-0936	5010211004	419.29		419.29	✓
18 EVELYN LABUTAP		PS-16-02-0936	5010211004	838.57		838.57	✓
19 GEOVANNI LAREDE		PS-16-02-0936	5010211004	838.57		838.57	✓
20 ROGEN MAGDUGO		PS-16-02-0936	5010211004	838.57		838.57	✓
21 JARUB NESNIA		PS-16-02-0936	5010211004	419.29		419.29	✓
22 ARLYN OLMO		PS-16-02-0936	5010211004	419.29		419.29	✓
23 MICHELLINE VILLAFANIA		PS-16-02-0936	5010211004	419.29		419.29	✓
24 VINCE KARLO IGLESIA		PS-16-02-0988	5010213001	2,707.97	541.60	2,166.37	✓
25 LEO ANGHELO LUTAP		MOOE-16-02-0986	5021199000	9,000.00	900.00	8,100.00	✓
26 MARVIN PALAFOX		MOOE-16-02-0986	5021199000	9,000.00	900.00	8,100.00	✓
27 MARY JOYCE AVESTRUZ		MOOE-16-02-0986	5021199000	13,200.00	396.00	12,804.00	✓
28 ROY BADILLA		MOOE-16-02-0987	5020101000	2,775.00		2,775.00	✓
29 DIOSDADO ORNUM		MOOE-16-02-0983	5029904000	22,152.68		22,152.68	✓
30 JULIO TOBIAS		MOOE-16-02-0981	5020399000	1,130.00		1,130.00	✓
<b>TOTAL:</b>				<b>P 141,593.52</b>	<b>2,737.60</b>	<b>138,855.92</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: JOSE DANIEL C. SUAREZ  
 ACCOUNTANT IV  
 CHIEF ACCOUNTING SECTION

Approved: CHONA V. DIONISIO  
 ADM. OFFICER V

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

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

Please 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 EIGHT THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS & 92/100 ONLY **P 138,855.92**  
 (In words)

Agency Authorized Signatories

MYRAS. CALICDAN  
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-03-048-2016-A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO FEB. 16-29,2016)	MOOE-16-02-0841	5021199000	487,851.00	28,973.32	458,877.68	
TOTAL:				₱ 487,851.00	28,973.32	458,877.68	

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

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

Certified Correct:

Approved:

*[Signature]*  
 CHIEF, Accounting Section

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** **FOUR HUNDRED FIFTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS & 68/100 ONLY** **₱ 458,877.68**

(In words)

Agency Authorized Signatories

*[Signature]*  
 Chief, Cash Unit

(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

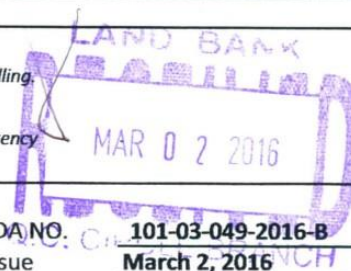
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-049-2016-B

March 2, 2016





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

ANNEX A

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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCISCO CABALDA JR		PS-16-02-0994	5010211004	838.57		838.57	✓
2 DOMINGO CABAGUING JR		PS-16-02-0994	5010211004	838.57		838.57	✓
3 CHERRY CANANEA		PS-16-02-0994	5010211004	838.57		838.57	✓
4 JOSEPHINE CORDOVA		PS-16-02-0994	5010211004	419.29		419.29	✓
5 GINEO JUEGO		PS-16-02-0994	5010211004	419.29		419.29	✓
6 EVELYN LABUTAP		PS-16-02-0994	5010211004	838.57		838.57	✓
7 GEOVANNI LAREDE		PS-16-02-0994	5010211004	838.57		838.57	✓
8 ROGEN MAGDUGO		PS-16-02-0994	5010211004	838.57		838.57	✓
9 JARUB NESNIA		PS-16-02-0994	5010211004	419.29		419.29	✓
10 ARLYN OLMO		PS-16-02-0994	5010211004	419.29		419.29	✓
11 MICHELLINE VILLAFANIA		PS-16-02-0994	5010211004	419.29		419.29	✓
12 FRANCISCO CABALDA JR		PS-16-02-0995	5010205002	837.50		837.50	✓
13 DOMINGO CABAGUING JR		PS-16-02-0995	5010205002	837.50		837.50	✓
14 CHERRY CANANEA		PS-16-02-0995	5010205002	837.50		837.50	✓
15 JOSEPHINE CORDOVA		PS-16-02-0995	5010205002	837.50		837.50	✓
16 ROBERTO EPARWA		PS-16-02-0995	5010205002	837.50		837.50	✓
17 GINEO JUEGO		PS-16-02-0995	5010205002	837.50		837.50	✓
18 EVELYN LABUTAP		PS-16-02-0995	5010205002	837.50		837.50	✓
19 GEOVANNI LAREDE		PS-16-02-0995	5010205002	837.50		837.50	✓
20 ROGEN MAGDUGO		PS-16-02-0995	5010205002	837.50		837.50	✓
21 JARUB NESNIA		PS-16-02-0995	5010205002	837.50		837.50	✓
22 ARLYN OLMO		PS-16-02-0995	5010205002	837.50		837.50	✓
23 MICHELLINE VILLAFANIA		PS-16-02-0995	5010205002	837.50		837.50	✓
24 SONNY PAJARILLA		PS-16-02-0963	5010213002	2,144.09	536.02	1,608.07	✓
25 VILMA VELASCO		PS-16-02-0963	5010213002	2,630.88	657.72	1,973.16	✓
26 NELSON BONBON		PS-16-02-0963	5010213002	2,820.53	705.13	2,115.40	✓
27 ALLAIN JOY LUSOC		PS-16-02-0963	5010213002	2,188.80	437.76	1,751.04	✓
28 EDWIN PAGUIA		MOOE 16-02-1002	5020399000	255.00		255.00	✓
29 JESSICA TUMAQUE		MOOE 16-02-1003	5029903000	1,131.00		1,131.00	✓
30 ARNEL MANOOS		MOOE 16-02-1006	5020399000	2,573.25		2,573.25	✓
TOTAL:				P 30,921.42	2,336.63	28,584.79	

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

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

Certified Correct:

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FIVE HUNDRED EIGHTY FOUR PESOS & 79/100 ONLY

P 28,584.79

(In words)

Agency Authorized Signatories

*ANALIZA F. HUELGA*  
Administrative Officer III

*Claimant*

(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





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

**ANNEX A**

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REYNALDO CORNISTA		PS-15-12-8057	30101010	3,419.58	854.89	2,564.69	
2 WILLIAM ARAFILES		PS-15-12-8057	30101010	2,338.56	467.71	1,870.85	
3 ROSSANO MONTEMAYOR		PS-15-12-8057	30101010	1,896.96	379.39	1,517.57	
4 ARNEL GONZALES		PS-16-02-0947	5010213002	2,714.88	678.72	2,036.16	
5 DANILO ABON JR		PS-16-02-0947	5010213002	2,772.48	554.50	2,217.98	
6 DIONISIO SARMIENTO JR		PS-16-02-0947	5010213002	5,013.87	1,253.47	3,760.40	
7 MANOLITO MIGUEL		PS-16-02-0947	5010213002	3,166.66	791.67	2,374.99	
8 SAMUEL TABAO JR		PS-16-02-0947	5010213002	2,261.76	452.35	1,809.41	
9 ERMA FABULAR		PS-16-02-0947	5010213002	2,188.80	328.32	1,860.48	
10 RODELIO CRUZ		PS-16-02-0947	5010213002	2,697.98	539.60	2,158.38	
11 RICARDO GALUPE		PS-16-02-0923	5010213001	2,484.00	496.96	1,987.04	
12 CHRISTINE JOY ADAY		PS-16-02-0923	5010213001	2,131.50	426.30	1,705.20	
13 ALEXANDER ESPONILLA		PS-16-02-0923	5010213001	1,918.00	384.40	1,533.60	
14 CONCEPCION TAVERA		PS-16-02-0923	5010213001	1,824.00	364.80	1,459.20	
15 BIENVENIDO MULETA		PS-16-02-0985	5010213001	4,676.16	1,169.04	3,507.12	
16 MIGUEL MABUNGA		PS-16-02-0985	5010213001	7,900.10	1,975.03	5,925.07	
17 RICHARD MAGAYAM		PS-16-02-0985	5010213001	2,755.69	413.35	2,342.34	
18 LILIAN GUILLERMO		PS-16-02-0984	5010213001	7,310.44	2,193.13	5,117.31	
19 LUZ CAMATA		PS-16-02-0984	5010213001	1,414.00	353.50	1,060.50	
20 ANJANETTE EBRON		PS-16-02-0984	5010213001	1,264.68	252.94	1,011.74	
21 MICHELLE TIBI		PS-16-02-0984	5010213001	1,368.00	273.60	1,094.40	
22 NEIL JOHN MIRANDA		PS-16-02-0984	5010213001	1,824.00	364.80	1,459.20	
23 EDWIN MANRESA		MOOE 16-02-1008	5020101000	1,680.00		1,680.00	
24 NONITO ABARCA		MOOE 16-02-1008	5020101000	1,680.00		1,680.00	
25 FULGENCIO AUSTRIA JR		MOOE 16-02-1008	5020101000	1,680.00		1,680.00	
26 EDWARD PANGILINAN		MOOE 16-02-1008	5020101000	2,294.00		2,294.00	
27 LEOPOLDO SOBREPENA JR.		MOOE 16-02-0992	5020502001	900.00		900.00	
28 CHARLYN JAMERO		MOOE 16-02-0989	5020503000	2,557.40		2,557.40	
<b>TOTAL:</b>				<b>P 76,133.50</b>	<b>14,968.47</b>	<b>61,165.03</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:

Approved:

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**SIXTY ONE THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 03/100 ONLY**

**P 61,165.03**

(In words)

Agency Authorized Signatories

ANALIZA F. HELLAS  
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.



## 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 MULTIPLE ACCESS TRADING & SERVICES	PLANTERS BANK-CEBU DEL ROSARIO 187006635	CO 15-12-7482	2010101000	287,188.00	15,385.07	271,802.93	
2 ELEX ONE SOLUTION, INC.	PS [REDACTED]	MOOE 16-02-0845	5021305002	181,290.24	12,690.31	168,599.93	
3 ISUZU CEBU, INC.	B [REDACTED]	MOOE 15-10-6327	2010101000	73,502.00	4,593.88	68,908.12	
4 HI-INTENSIVE INDUSTRIAL SALES & SERVICES	[REDACTED]	MOOE 15-12-7180	1040499000	83,458.00	5,007.48	78,450.52	
5 ANGELPAM CARGO SERVICES	[REDACTED]	MOOE 16-01-0555	5029904000	70,000.00	4,375.00	65,625.00	
6 ANGELPAM CARGO SERVICES	[REDACTED]	MOOE 16-01-0538	5029904000	16,500.00	1,155.00	15,345.00	
7 ANGELPAM CARGO SERVICES	[REDACTED]	MOOE 15-12-8024	5029904000	198,000.00	12,375.00	185,625.00	
8 ANGELPAM CARGO SERVICES	[REDACTED]	MOOE 16-01-0494	5029904000	260,000.00	16,250.00	243,750.00	
TOTAL:				P 1,169,938.24	P 71,831.74	P 1,098,106.50	

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

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

Certified Correct:

*[Signature]*  
 OIC, Accounting Section

Approved:

*[Signature]*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION NINETY EIGHT THOUSAND ONE HUNDRED SIX PESOS &amp; 50/100

P 1,098,106.50

*[Signature]*  
 ADMINISTRATIVE OFFICER III

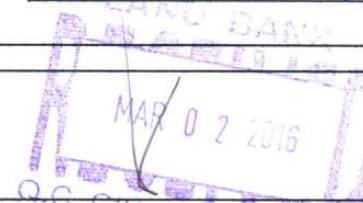
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FOR MDS-GSB USE ONLY:

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.





## 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 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	36,577.00		36,577.00	
2 CPR CONSTRUCTION & SUPPLY		CO 14-12-7717	1060401000	720,513.15		720,513.15	
3 JUNROSE DISPLAY CENTER		CO 15-12-8062	1060502000	34,200.00	1,832.15	32,367.85	
4 SL RUIZ FURNITURE		CO 15-12-7520	2010101000	28,470.00	1,525.18	26,944.82	
5 EMCOR, INC.		CO 15-12-8061	1060502000	36,400.00	1,950.00	34,450.00	
6 EXPANDED-AIRE ENTERPRISES		CO 15-11-7099	3010101000	74,179.00	4,636.19	69,542.81	
7 PIXELTONE MULTIMEDIA COMPANY		CO 15-11-6691	1060502000	462,000.00	28,875.00	433,125.00	
8 STATE ALLIANCE ENTERPRISES, INC.		CO 15-09-5843	2010101000	350,000.00	18,750.00	331,250.00	
9 PHILIPPINE RECORDS MANAGEMENT ASSOCIATION, INC.		MOOE 16-25-1021	5020201000	7,200.00		7,200.00	
10 TGS FASTFOODS & CATERING SERVICES		MOOE 16-02-0771	5020201000	75,000.00	5,250.00	69,750.00	
11 HAPPY BOUTIQUE		MOOE 15-12-7471	2010101000	145,000.00	7,767.85	137,232.15	
12 CAPRICE ENTERPRISES, INC.		MOOE 16-02-0646	5020201000	17,550.00	1,096.87	16,453.13	
13 LG MADRIGAL MOTOR WORKS		MOOE 16-02-0666	5021306001	30,500.00	2,135.00	28,365.00	
TOTAL:				P 2,017,589.15	P 73,818.24	1,943,770.91	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION NINE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED SEVENTY PESOS  
& 91/100

1,943,770.91

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.

(Erasures shall invalidate this document)

LAND BANK



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 JOCELYN MERCADO		MOOE-16-03-1115	19901030	990,000.00		990,000.00
TOTAL:				P 990,000.00	-	990,000.00

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

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

Certified Correct:

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED NINETY THOUSAND PESOS ONLY 990,000.00

Agency Authorized Signatories

  
 ANALIZA F. DELGAS  
 Administrative Officer III

  
 C. Alim

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

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

LDDAP-ADA NO. 101-03-052-2016-B  
 Date of Issue March 2, 2016





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP [REDACTED]			P		-
1 MARK ARCEO	[REDACTED]	MOOE-16-03-1125	1990104001	4,320.00		4,320.00
2 MARK ERVIN TAMBO	[REDACTED]	MOOE-16-03-1125	1990104001	4,320.00		4,320.00
3 JOESELLE FANCUBILA	[REDACTED]	MOOE-16-03-1117	5021199000	5,376.00	161.28	5,214.72
4 CYNTHIA PALTUOB	[REDACTED]	PS-16-03-1129	5010499099	16,734.92		16,734.92
5 BETTY RAMOS	[REDACTED]	PS-16-03-1129	5010499099	38,845.24		38,845.24
TOTAL:				P 69,596.16	161.28	69,434.88

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

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

Certified Correct:

Approved:

*Noel G. Ramos*  
**NOEL G. RAMOS**  
OIC, Acctg. Section

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

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

**TOTAL AMOUNT:****SIXTY NINE THOUSAND FOUR HUNDRED THIRTY FOUR PESOS & 88/100 ONLY****69,434.88**

Agency Authorized Signatories

*Myra S. Calicdan*  
**MYRA S. CALICDAN**  
Administrative Officer V

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:****Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-052-2016-D**Date of Issue **March 3, 2016**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 NORMA MOYA		PS-16-03-1150	5010213001	19,811.30	5,943.39	13,867.91	
2 EDWIN JERMIA		PS-16-03-1150	5010213001	17,100.48	5,130.15	11,970.33	
3 ESTER MAUNAHAN		PS-16-03-1150	5010213001	12,290.96	3,687.28	8,603.68	
4 TERESA ALOJADO		PS-16-03-1150	5010213001	10,153.11	2,030.62	8,122.49	
5 MYRNA PEDEGLORIO		PS-16-03-1150	5010213001	9,089.89	2,272.47	6,817.42	
6 CRISTIAN SANVICTORES		PS-16-03-1150	5010213001	11,724.64	2,344.93	9,379.71	
7 AURORA SOMERA		PS-16-03-1150	5010213001	11,029.20	2,757.31	8,271.89	
8 ELISEO YANGA JR		PS-16-03-1150	5010213001	3,411.00	682.20	2,728.80	
9 AILEEN APIT		PS-16-03-1150	5010213001	10,777.88	1,077.79	9,700.09	
10 IMELDA TUAZON		PS-16-03-1150	5010213001	8,622.54	1,724.51	6,898.03	
TOTAL:				<b>114,011.00</b>	<b>27,650.65</b>	<b>86,360.35</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:

Approved:

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:****EIGHTY SIX THOUSAND THREE HUNDRED SIXTY PESOS & 35/100 ONLY****P 86,360.35**

(In words)

Agency Authorized Signatories

MYRNA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions: Administrative Officer V

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.

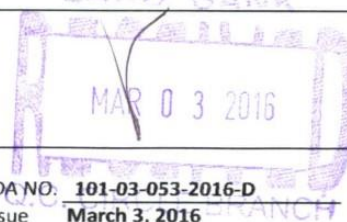
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO: 101-03-053-2016-D

Date of Issue March 3, 2016





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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARNEL MANOOS		MOOE-16-02-1019	5021305002	6,500.00		6,500.00	
2 GLORIA CRUZ		MOOE-16-02-1022	5029903000	1,244.00		1,244.00	
3 ROMEO CADAG		MOOE-16-02-1026	1990104001	3,460.00		3,460.00	
4 ROSALIE PAGULAYAN		MOOE-16-02-1024	5020101000	2,374.99		2,374.99	
5 DOLORES GUIAMANO		MOOE-16-02-1027	5020101000	640.00		640.00	
6 LEONOR JULIO		MOOE-16-02-1027	5020101000	640.00		640.00	
7 VERONICA CHIN		MOOE-16-02-1027	5020101000	640.00		640.00	
8 EDWARD PANGILINAN		MOOE-16-02-1027	5020101000	640.00		640.00	
9 RENE CRUZ		MOOE-16-02-1027	5020101000	640.00		640.00	
10 EDWIN PAGUIA		MOOE-16-02-1028	5020101000	4,080.00		4,080.00	
11 EDWARD PANGILINAN		MOOE-16-02-1028	5020101000	4,080.00		4,080.00	
12 ROSALIE PAGULAYAN		MOOE-16-02-1028	5020101000	4,580.00		4,580.00	
13 JOSELITO SACDALAN		MOOE-16-02-1023	5020101000	2,560.00		2,560.00	
14 CECILIA DE OCAMPO		MOOE-16-02-1023	5020101000	2,560.00		2,560.00	
15 RICO PELOVELLO		MOOE-16-02-1017	5020309000	1,086.14		1,086.14	
16 RICO PELOVELLO		MOOE-16-02-1014	5020401000	372.00		372.00	
17 JULIE NIMES		MOOE-16-02-1015	5020402000	3,624.60		3,624.60	
18 ROSENDO PASCUA JR		PS-16-02-1016	5010213002	2,506.94	752.08	1,754.86	
19 MARY MAY VICTORIA CALIMOSO		PS-16-02-1016	5010213002	3,506.72	876.68	2,630.04	
20 KENNETH BOBILA		PS-16-02-1016	5010213002	3,619.84	904.96	2,714.88	
21 SALVADOR QUIRIMIT		PS-16-02-1016	5010213002	802.56	160.51	642.05	
22 CESAR PAPIAS		PS-16-02-1016	5010213002	864.01	129.60	734.41	
23 VENANCIO LABUTAP		PS-16-02-0962	5010213002	3,175.12	793.78	2,381.34	
24 EDGAR GUTIERREZ		PS-16-02-0962	5010213002	2,033.20	406.64	1,626.56	
25 JOSE RUEL LACOPIA		PS-16-02-0962	5010213002	2,714.88	678.72	2,036.16	
26 KEN OCCIDENTAL		PS-16-02-0887	5010213001	2,766.49	553.30	2,213.19	
27 NILO GIANAN JR		PS-16-02-0887	5010213001	3,188.05	637.61	2,550.44	
28 ANICETO HERNANDEZ		PS-16-02-0887	5010213001	4,479.08	895.82	3,583.26	
TOTAL:				P 73,778.66	1,008.01	65,980.95	

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

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

Certified Correct:

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please 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 NINE HUNDRED EIGHTY PESOS & 95/100 ONLY

P 65,980.95

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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



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

## ACCOUNTS (LDDAP-ADA)

ANNEX A

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			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P	
1 ALICIA CANASA		PS-16-02-1065	5010213002	1,847.24	461.81	1,385.43	
2 JHOMER ECLARINO		PS-16-02-1065	5010213002	2,601.82	650.46	1,951.36	
3 ROMEO AGUIRRE		PS-16-02-1065	5010213002	2,262.45	565.61	1,696.84	
4 VHAN THERESE SINGSON		PS-16-02-1065	5010213002	1,357.47	339.37	1,018.10	
5 ALEJANDRO ALCAZAR		PS-16-02-1065	5010213002	2,686.80	671.70	2,015.10	
6 BOLIVAR ARTIAGA		PS-16-02-1065	5010213002	2,320.42	580.11	1,740.31	
7 MIGUELA COMAHIG		PS-16-02-1065	5010213002	1,503.15	375.79	1,127.36	
8 LUCIANO VILLAMOR		PS-16-02-1065	5010213002	2,193.74	548.44	1,645.30	
9 QUILIANO TORREGOSA		PS-16-02-1065	5010213002	2,632.09	526.42	2,105.67	
10 ALEXANDER PADIN		PS-16-02-1065	5010213002	2,530.50	506.10	2,024.40	
11 MANNY JOHN AGBAY		PS-16-02-1065	5010213002	2,261.73	565.43	1,696.30	
12 MENELO LABASTIDA		PS-16-02-0960	5010213002	2,198.16	549.54	1,648.62	
13 EDITHA ALBANO		PS-16-02-0960	5010213002	2,323.20	580.80	1,742.40	
14 DANIEL CABER		PS-16-02-0960	5010213002	2,149.28	537.32	1,611.96	
15 ARLENE OSTONAL		PS-16-02-0964	5010213002	3,064.32	612.86	2,451.46	
16 ROMEO ELVINA		PS-16-02-0964	5010213002	2,262.40	565.60	1,696.80	
17 RAFAEL TAPALES		PS-16-02-0961	5010213002	2,836.42	709.10	2,127.32	
18 EUFRONIO GARCIA		PS-16-02-0961	5010213002	2,947.00	589.40	2,357.60	
19 MICHAEL VIOLA		PS-16-02-0961	5010213002	2,626.56	525.32	2,101.24	
20 ARIEL ZAMUDIO		PS-16-02-0965	5010213001	18,802.02	4,700.51	14,101.51	
21 RENIEL MAGO		PS-16-02-0965	5010213001	11,312.00	2,828.00	8,484.00	
22 MICHAEL FRANCISCO		PS-16-02-0965	5010213001	9,898.00	1,979.60	7,918.40	
23 EDUARDO DELA CRUZ		PS-16-02-0907	5010213001	11,258.68	2,814.67	8,444.01	
24 REYNALDO TUAZON		PS-16-02-0907	5010213001	6,071.97	1,214.39	4,857.58	
25 ANECIA UGOT		PS-16-02-0907	5010213001	3,029.96	454.49	2,575.47	
26 ROSSANO MONTEMAYOR		PS-16-02-0886	5010213001	1,938.00	387.60	1,550.40	
27 CLARITA CAYAGA		PS-16-02-0886	5010213001	1,131.29	282.82	848.47	
28 GERSAN JAY ANGULUAN		MOOE-16-02-1042	5021199000	6,000.00	180.00	5,820.00	
29 JOSEPH FERNANDEZ		MOOE-16-02-1042	5021199000	6,000.00	180.00	5,820.00	
30 SAMUEL MALARAN		MOOE-16-02-1042	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 126,046.67	25,663.26	100,383.41	

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.

Certified Correct:

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND THREE HUNDRED EIGHTY THREE PESOS &amp; 41/100 ONLY

P 100,383.41

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

(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.

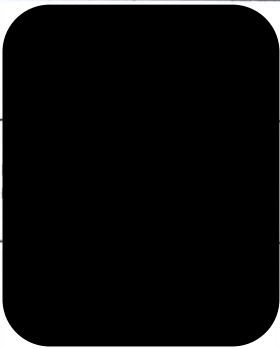
NOTES:

The LDDAP-ADA is an accountable form.

## 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 KB KONSTRAK BILDING SOLUSYONS		MOOE 2015-05-2861	5021304099	1,942,439.51	162,548.08	1,779,891.43	
2 SUNRAYS BUILDERS & GEN. SUPPLY		MOOE 2015-11-7120	30101010	1,202,951.71	93,562.91	1,109,388.80	
3 DIAMOND MOTOR CORP.		MOOE 2016-02-0934	5021306001	11,104.00	627.05	10,476.95	
TOTAL:				P 3,156,495.22	P 256,738.04	P 2,899,757.18	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION EIGHT HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED FIFTY SEVEN  
PESOS & 18/100

P 2,899,757.18

  
**MYRA S. CALICDAN**  
 Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-053-2016

March 3, 2016



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 JESSIE ARCE		PS-16-03-1081	5010499099	82,220.60		82,220.60
2 ROSOLA BALBUENA		PS-16-03-1081	5010499099	12,394.20		12,394.20
3 REMILIO BAUTISTA		PS-16-03-1081	5010499099	30,206.22		30,206.22
4 NESTOR FLORES		PS-16-03-1081	5010499099	31,614.89		31,614.89
5 MELITON PIO GUZMAN		PS-16-03-1081	5010499099	24,788.40		24,788.40
6 JUANCHO HOMOL		PS-16-03-1081	5010499099	35,757.06		35,757.06
7 JULITO MAR		PS-16-03-1081	5010499099	11,326.25		11,326.25
8 ROSALIE PAGULAYAN		PS-16-03-1081	5010499099	27,978.75		27,978.75
9 ROLANDO PAJUYO		PS-16-03-1081	5010499099	28,185.50		28,185.50
10 SHEILA SCHNEIDER		PS-16-03-1081	5010499099	27,978.75		27,978.75
11 LUISITO VELASCO		PS-16-03-1081	5010499099	25,060.20		25,060.20
TOTAL:				P 337,510.82	-	337,510.82

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

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

Certified Correct:

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED TEN PESOS &amp;

82/100 ONLY

337,510.82

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

(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. 101-03-52-2016-C

Date of Issue March 3, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIANITO MACASA		PS-16-02-0906	5010213001	13,968.39	3,492.10	10,476.29	
2 EDGAR GUTIERREZ		PS-16-02-0906	5010213001	5,090.40	1,272.60	3,817.80	
3 VENANCIO LABUTAP		PS-16-02-0906	5010213001	2,811.18	562.24	2,248.94	
4 PAPIAS CESAR SR		PS-16-02-0906	5010213001	763.30	190.83	572.47	
5 MIGUEL MABUNGA		PS-15-12-8057	30101010	2,931.05	732.76	2,198.29	
6 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,913.91	437.09	2,476.82	
7 MIGUEL MABUNGA		PS-15-12-8057	30101010	4,152.33	1,038.08	3,114.25	
8 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,147.09	322.06	1,825.03	
9 MIGUEL MABUNGA		PS-15-12-8057	30101010	3,419.56	854.89	2,564.67	
10 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,453.82	368.07	2,085.75	
11 MIGUEL MABUNGA		PS-15-12-8057	30101010	3,908.07	977.02	2,931.05	
12 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,300.45	345.07	1,955.38	
13 MIGUEL MABUNGA		PS-15-12-8057	30101010	3,175.31	793.83	2,381.48	
14 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,607.18	391.08	2,216.10	
15 MIGUEL MABUNGA		PS-15-12-8057	30101010	3,419.56	854.89	2,564.67	
16 RICHARD MAGAYAM		PS-15-12-8057	30101010	2,607.18	391.08	2,216.10	
17 ANTHONY SANCHEZ		PS-15-12-8057	30101010	2,192.11	438.42	1,753.69	
18 NESTOR DELA PENA		PS-15-12-8057	30101010	2,867.42	716.86	2,150.56	
19 MANUEL VILLA II		PS-15-12-8057	30101010	2,533.44	633.36	1,900.08	
20 RAFAEL TAPALES		PS-15-12-8057	30101010	3,545.52	886.38	2,659.14	
21 EUFRONIO GARCIA		PS-15-12-8057	30101010	2,416.61	362.49	2,054.12	
22 MICHAEL VIOLA		PS-15-12-8057	30101010	2,042.88	408.58	1,634.30	
23 RICARDO GALUPE		PS-15-12-8057	30101010	3,379.00	675.80	2,703.20	
24 CHRISTINE JOY ADAY		PS-15-12-8057	30101010	2,143.68	428.74	1,714.94	
25 ALEXANDER ESPONILLA		PS-15-12-8057	30101010	2,530.44	506.09	2,024.35	
26 CONCEPCION TAVERA		PS-15-12-8057	30101010	2,407.68	481.54	1,926.14	
27 PABLO RABANG		PS-15-12-8057	30101010	35,663.04	7,132.62	28,530.42	
TOTAL:				P 120,390.60	25,694.57	94,696.03	

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

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

Certified Correct:

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND SIX HUNDRED NINETY SIX PESOS &amp; 03/100 ONLY

P 94,696.03

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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



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

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

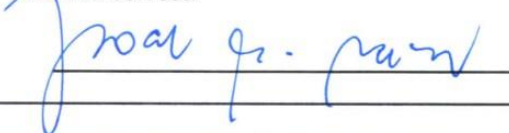
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 SAMMY BOY JATICO		MOOE-16-02-1062	5021199000	20,692.64	2,069.26	18,623.38
2 STEPHEN FRANCISCO		MOOE-16-02-1062	5021199000	20,344.65	2,034.47	18,310.18
3 RIZA MARIE FAUSTO		MOOE-16-02-1062	5021199000	23,858.53	2,385.85	21,472.68
TOTAL:				P 64,895.82	6,489.58	58,406.24

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.

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

Certified Correct:



Approved:

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

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

**TOTAL AMOUNT:****FIFTY EIGHT THOUSAND FOUR HUNDRED SIX PESOS & 24/100 ONLY****58,406.24**  
MYRA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories



(Erasures shall invalidate this document)

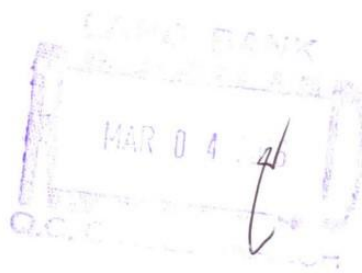
**FOR MDS-GSB USE ONLY:****Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-053-2016-B**Date of Issue **March 4, 2016**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NAZARENO SHELL STATION		MOOE 15-11-6528	5020309000	67,890.00	3,636.96	64,253.04	
2 ALPHA INSURANCE & SURETY CO., INC.		MOOE 16-02-0976	5021503000	14,933.07		14,933.07	
3 NICRA TRADING		MOOE 16-01-0545	1040401000	79,800.00	2,850.00	76,950.00	
4 NICRA TRADING		MOOE 16-01-0544	1040401000	59,850.00	2,137.51	57,712.49	
5 NICRA TRADING		MOOE 16-01-0543	1040401000	127,700.00	4,560.72	123,139.28	
6 NICRA TRADING		MOOE 16-01-0540	1040401000	89,850.00	3,208.93	86,641.07	
7 NICRA TRADING		MOOE 16-01-0542	1040401000	79,800.00	2,850.00	76,950.00	
8 NICRA TRADING		MOOE 16-01-0541	1040401000	34,900.00	1,246.43	33,653.57	
9 CITI PROJECTS ENTERPRISES		MOOE 15-12-7973	1040499000	113,000.00	7,910.00	105,090.00	
10 MARCIAN GARDEN HOTEL		MOOE 15-12-7688	2010101000	20,400.00	1,428.00	18,972.00	
TOTAL:				P 688,123.07	P 29,828.55	P 658,294.52	

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:

OIC, Accounting Section

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

Approved:

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED NINETY FOUR PESOS & 52/100

P 658,294.52

MYRA S. CALICDAN  
Administrative Officer V

(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.

MAR 14 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMCOR, INC.		CO 15-12-7521	2010101000	17,695.00	947.95	16,747.05	
2 ILOILO HOME ART FURNITURE		CO 15-12-7490	2010101000	48,500.00	2,598.22	45,901.78	
3 JETMANZ TRAVEL & TOURS		MOOE 16-03-1130	5020101000	49,125.00		49,125.00	
4 BH TRAVEL RESOURCES, INC.		MOOE 16-03-1124	5020101000	15,976.00		15,976.00	
5 FASTLINK COMPUTER CO.		MOOE 15-12-7664	1040401000	110,000.00	5,892.85	104,107.15	
6 SOLID MICRO I.T. SOLUTIONS		MOOE 15-12-8019	5021305003	62,550.00	3,753.00	58,797.00	
7 ALBERCAS INTERIOR ENTERPRISES		MOOE 15-12-7656	2010101000	21,940.00	1,371.25	20,568.75	
8 SWORD & FLAME TRADING		MOOE 16-02-0641	1040401000	25,300.00	1,518.00	23,782.00	
9 DIAMOND MOTOR CORP.		MOOE 16-02-0870	5021306001	9,149.30	522.32	8,626.98	
10 BATANGAS II ELECTRIC COOPERATIVE, INC.		MOOE 16-02-0938	5020402000	5,098.92	307.15	4,791.77	
11 BATANES ELECTRIC COOPERATIVE, INC.		MOOE 16-02-0898	5020402000	2,709.10	111.15	2,597.95	
12 FIRST CATANDUANES ELECTRIC COOPERATIVE		MOOE 16-02-0895	5020402000	4,091.07	268.77	3,822.30	
13 FIRST CATANDUANES ELECTRIC COOPERATIVE		MOOE 16-02-0894	5020402000	2,640.50	173.38	2,467.12	
TOTAL:				P 374,774.89	P 17,464.04	357,310.85	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED TEN PESOS &amp; 85/100

357,310.85

MYRA S. CALICDAN

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

## 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.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROSALES WATER DISTRICT		MOOE 16-02-0896	5020401000	440.69	8.81	431.88	
2 JUBAN WATER SYSTEM		MOOE 16-02-0913	5020401000	170.00	11.90	158.10	
3 U-BIX CORPORATION		MOOE 16-02-1054	3010101000	3,679.20	328.50	3,350.70	
4 U-BIX CORPORATION		MOOE 16-02-1025	3010101000	1,415.40	126.38	1,289.02	
TOTAL:				P 5,705.29	F 475.59	5,229.70	

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.

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

Certified Correct:

Approved:

OIC, Accounting Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE THOUSAND TWO HUNDRED TWENTY NINE PESOS &amp; 70/100

5,229.70

MYRA S. CALICDAN

Administrative Officer V

(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.

101-03-54a-2016

Date of Issue

March 4, 2016

LAND BANK  
 MAR 04 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-03-1160	5020101000	20,550.80		20,550.80	
2 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-03-1161	5020101000	22,536.00		22,536.00	
3 SEVEN WINGS TRAVEL UNLIMITED, INC.		MOOE 16-03-1162	5020101000	14,746.96		14,746.96	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1157	5020101000	6,967.00		6,967.00	
5 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1155	5020101000	15,993.00		15,993.00	
6 FIRST CATANDUANES ELECTRIC COOPERATIVE		MOOE 16-02-0917	5020402000	123,159.63	8,083.98	115,075.65	
7 TGS FASTFOODS & CATERING SERVICES		MOOE 16-03-1090	5029903000	4,900.00	294.00	4,606.00	
8 NEW TGT SHELL FILLING STATION		MOOE 16-02-1040	5020309000	46,900.00	2,512.50	44,387.50	
9 TOYOTA QUEZON AVENUE, INC.		MOOE 16-02-0873	5021306001	28,577.65	1,583.87	26,993.78	
TOTAL:				P 284,331.04	F 12,474.35	271,856.69	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED FIFTY SIX PESOS & 69/100

271,856.69

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-56-2016

March 7, 2016

MAR 07 2016

QUEZON CITY 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 RENE GUMAPAL	Q	PS-16-03-1084	5010205002	436.00		436.00	
2 JULITO MAR	Q	PS-16-03-1084	5010205002	55.00		55.00	✓
3 JUAN ELMER CARINGAL	Q	PS-16-03-1084	5010205002	3,050.00		3,050.00	✓
4 DANILO FLORES	Q	PS-16-03-1084	5010205002	50.00		50.00	✓
5 NIVAGINE NIEVARES	Q	PS-16-03-1084	5010205002	1,631.82		1,631.82	✓
6 LEONIDA SANTOS	Q	PS-16-03-1084	5010205002	1,727.27		1,727.27	✓
7 POLARIS CORONA		MOOE-16-03-1078	5021199000	9,000.00	900.00	8,100.00	✓
8 CARLITO ARIAS	TA	MOOE-16-03-1078	5021199000	12,000.00	360.00	11,640.00	✓
9 PHILIP NEIL CARANYAGAN	TA	MOOE-16-03-1078	5021199000	18,000.00	1,800.00	16,200.00	✓
10 BENJAMEN VILLARIN JR	M	MOOE-16-03-1078	5021199000	6,000.00	180.00	5,820.00	✓
11 CYNTHIA IGLESIA	LA	MOOE-16-02-1058	5020502002	1,888.00		1,888.00	✓
12 CYNTHIA IGLESIA	LA	MOOE-16-02-1030	5020502002	1,888.00		1,888.00	✓
13 CYNTHIA IGLESIA	LA	MOOE-16-02-1033	5020401000	720.15		720.15	✓
14 CYNTHIA IGLESIA	LA	MOOE-16-02-1031	5020502002	2,087.37		2,087.37	✓
15 CYNTHIA IGLESIA	LA	MOOE-16-02-1032	5020502002	2,015.99		2,015.99	✓
16 ANIANITA FORTICH	M	PS-16-03-1116	5010202000	5,000.00		5,000.00	✓
17 EUFRONIO H. GARCIA	Q	PS-16-03-1116	5010202000	5,000.00		5,000.00	✓
18 RAUL MONTILLA	Q	PS-16-03-1128	5010211004	4,815.30	481.53	4,333.77	✓
19 ARIEL ZAMUDIO	Q	PS-16-03-1096	5010213001	14,843.70	3,710.93	11,132.77	✓
20 RENIEL MAGO	LE	PS-16-03-1096	5010213001	12,726.00	3,181.50	9,544.50	✓
21 MICHAEL FRANCISCO	Q	PS-16-03-1096	5010213001	12,726.00	2,545.20	10,180.80	✓
22 LUZ CAMATA	LE	PS-16-03-1096	5010213001	6,221.60	1,555.40	4,666.20	✓
23 MICHELLE TIBI	LE	PS-16-03-1096	5010213001	912.00	182.40	729.60	✓
24 TEODULO CEPE		PS-15-12-8057	30101010	2,930.88	732.72	2,198.16	✓
25 ROWELL ORION	PU	PS-15-12-8057	30101010	2,042.88	408.58	1,634.30	✓
26 ANTHONY SANCHEZ	SU	PS-16-03-1111	5010213002	2,529.36	505.87	2,023.49	✓
27 NESTOR DELA PENA	M	PS-16-03-1111	5010213002	3,276.80	655.36	2,621.44	✓
TOTAL:				P 133,574.12	17,199.49	116,374.63	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND THREE HUNDRED SEVENTY FOUR PESOS &  
63/100 ONLY

P 116,374.63

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

MAR 07 2016



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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GLAIZA ZAMBRANO	BU	MOOE-16-02-1043	30101010	1,500.00		1,500.00	✓
2 AMOR BENITEZ	TU	MOOE-16-02-1596	5020101000	3,402.00		3,402.00	✓
3 MACRINA VARILLA	TU	MOOE-16-02-1044	5020101000	4,980.00		4,980.00	✓
4 ERNIE TORRADO	QQ	MOOE-16-02-1035	30101010	150.00		150.00	✓
5 FRANCISCA FRANCISCO	LA	MOOE-16-02-1034	5020401000	306.00		306.00	✓
6 ANTONIO AZARIAS	BA	MOOE-16-02-1036	5020402000	534.94		534.94	✓
7 RIZZA BARTOLATA	QQ	MOOE-16-02-1055	30101010	260.00		260.00	✓
8 RIZZA BARTOLATA	QQ	MOOE-16-02-1056	5020402000	3,841.62		3,841.62	✓
9 CEASAR GABALES	M	MOOE-16-02-1050	30101010	1,170.00		1,170.00	✓
10 THELMA CINCO	QQ	MOOE-16-03-1086	5020201000	6,091.50		6,091.50	✓
11 JOSIE MENDOZA	QQ	MOOE-16-03-1075	5029903000	5,667.30		5,667.30	✓
12 FLAVIANA HILARIO	QQ	MOOE-16-03-1079	5020101000	1,500.00		1,500.00	✓
13 NESTOR FLORES	QQ	MOOE-16-03-1087	5021306001	958.00		958.00	✓
14 VIVENCIA ESTABILLO	QQ	MOOE-16-03-1085	5020201000	4,970.75		4,970.75	✓
15 LOURDES SULAPAT	QQ	MOOE-16-03-1089	5029903000	2,696.00		2,696.00	✓
16 PAULINO PENA	QQ	MOOE-16-03-1091	1990104001	14,598.00		14,598.00	✓
17 SHEILA SCHNEIDER	QQ	MOOE-16-03-1121	5020399000	4,600.00		4,600.00	✓
18 MA LOURDES ALDINA MIRANDA	QQ	MOOE-16-03-1093	5029903000	6,334.20		6,334.20	✓
19 MA LOURDES ALDINA MIRANDA	QQ	MOOE-16-03-1094	5020101000	886.75		886.75	✓
20 RHONALYN VERGARA MACALALAD	QQ	MOOE-16-03-1123	5020301000	167.00		167.00	✓
21 MARIO MICLAT	QQ	MOOE-16-03-1122	5020201000	2,300.00		2,300.00	✓
22 MARIO MICLAT	QQ	MOOE-16-03-1151	5020201000	9,519.99		9,519.99	✓
23 ARNEL MANOOS	QQ	MOOE-16-03-1144	5020101000	1,920.00		1,920.00	✓
24 LESTER KIM LAGRIMAS	QQ	MOOE-16-03-1144	5020101000	1,770.00		1,770.00	✓
25 NOEL NANOZ		MOOE-16-03-1146	5021199000	15,600.00	468.00	15,132.00	✓
26 ALDRIN KAINDOY	M	MOOE-16-02-1060	30101010	4,745.00		4,745.00	✓
27 JOSEPHINE ALBANO	N	MOOE-16-02-1046	30101010	1,910.00		1,910.00	✓
28 JOSEPHINE ALBANO	N	MOOE-16-02-1059	30101010	1,650.00		1,650.00	✓
29 HONEY PEREZ	BA	MOOE-16-02-1062	5021305002	21,300.00		21,300.00	✓
30 RICHARD ORENDAIN	QQ	PS-16-03-1152	5010213001	9,350.07	2,337.52	7,012.55	✓
TOTAL:				P 134,679.12	2,805.52	131,873.60	

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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS & 60/100 ONLY

P 131,873.60

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

MAR 07 2016

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 REYNALDO TUAZON		PS-16-03-1154	5010499099	16,613.47		16,613.47
2 EDUARDO PANOLINO		PS-16-03-1154	5010499099	53,635.58		53,635.58
3 MILAND ARLAN		PS-16-03-1154	5010499099	48,780.65		48,780.65
4 VIVIEN LOU RELOS		PS-16-03-1154	5010499099	23,987.43		23,987.43
TOTAL:				P 143,017.13	-	143,017.13

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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND SEVENTEEN PESOS & 13/100 ONLY

143,017.13

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-55-2016-B  
Date of Issue March 7, 2016

Q.C. CIRCLE BRANCH



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RIZZA BARTOLATA		MOOE-16-03-1146	5020502002	2,959.00		2,959.00	
2 GLAIZA ZAMBRANO		MOOE-16-03-1147	5020402000	3,065.00		3,065.00	
3 GLAIZA ZAMBRANO		MOOE-16-03-1147	5020502002	2,145.04		2,145.04	
4 ALDRIN KAINDOY		MOOE-16-03-1167	5020502002	2,050.00		2,050.00	
5 LEOMAR BLANCA		MOOE-16-03-1184	5021199000	1,865.00		1,865.00	
6 SONNY PAJARILLA		MOOE-16-03-1172	5020399000	2,959.00		2,959.00	
7 ROSEMARIE ANILLO		MOOE-16-03-1772	5020101000	4,727.25		4,727.25	
8 MA LOURDES ALDINA MIRANDA		MOOE-16-03-1795	5020101000	2,473.25		2,473.25	
9 MELCHOR FULLON		MOOE-16-03-1210	5021199000	5,925.00	177.75	5,747.25	
10 REINA OLIVAR		MOOE-16-03-1201	5021199000	31,500.00	3,150.00	28,350.00	
11 WILFREDO TUAZON		MOOE-16-03-1193	5020101000	1,680.00		1,680.00	
12 MA FE VILLAMORA		MOOE-16-03-1185	5021003000	4,288.00		4,288.00	
13 LUISITO ATOS		MOOE-16-03-1190	5020201000	9,752.80		9,752.80	
14 VENUS VALDEMORO		MOOE-16-03-1196	5020101000	1,159.50		1,159.50	
15 VENUS VALDEMORO		MOOE-16-03-1195	5020101000	3,970.00		3,970.00	
16 FELISA GONZALES		MOOE-16-03-1195	5020101000	4,060.00		4,060.00	
17 ROBERT BADRINA		PS-15-12-8057	30101010	2,262.40	565.60	1,696.80	
18 LORIEDIN DELA CRUZ		PS-15-12-8057	30101010	2,298.24	459.65	1,838.59	
19 SAMUEL DURAN		PS-15-12-8057	30101010	2,714.88	678.72	2,036.16	
20 MARIA ANA GLAIZA ESCULLAR		PS-15-12-8057	30101010	2,432.08	608.02	1,824.06	
21 BENISON JAY ESTAREJA		PS-15-12-8057	30101010	2,488.64	622.16	1,866.48	
22 JUANITO GALANG		PS-15-12-8057	30101010	2,968.74	742.19	2,226.55	
23 SALVADOR ELEUTERIO JAVIER		PS-15-12-8057	30101010	5,454.08	1,363.52	4,090.56	
24 JORI LOIZ		PS-15-12-8057	30101010	4,057.28	1,014.32	3,042.96	
25 MANUEL MENDOZA		PS-15-12-8057	30101010	4,617.91	1,385.37	3,232.54	
26 MARINO MENDOZA		PS-15-12-8057	30101010	2,309.02	577.26	1,731.76	
27 GENER QUITLONG		PS-15-12-8057	30101010	1,442.28	360.57	1,081.71	
28 ELEONOR DUQUE		PS-16-03-1199	5010101001	2,764.66	625.57	2,139.09	
29 ELEONOR DUQUE		PS-16-03-1199	5010212003	58.19		58.19	
30 ELEONOR DUQUE		PS-16-03-1199	5010211004	434.66	43.47	391.19	
TOTAL:				P 120,881.90	12,374.17	108,507.73	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND FIVE HUNDRED SEVEN PESOS & 73/100 ONLY

P 108,507.73

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an account of MDS-GSB.

MAR 08 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CENANDO PENA		PS-16-03-1156	5010213001	3,539.70	530.96	3,008.74	
2 RICARDO GALUPE		PS-16-03-1107	5010213002	2,584.00	516.80	2,067.20	
3 CHRISTINE JOY ADAY		PS-16-03-1107	5010213002	2,923.20	584.64	2,338.56	
4 ALEXANDER ESPONILLA		PS-16-03-1107	5010213002	2,837.16	567.43	2,269.73	
5 CONCEPCION TAVERA		PS-16-03-1107	5010213002	2,334.72	466.94	1,867.78	
6 ARIEL ZAMUDIO		PS-16-03-1112	5010213002	3,430.54	1,029.16	2,401.38	
7 RENIEL MAGO		PS-16-03-1112	5010213002	2,828.00	707.00	2,121.00	
8 MICHAEL FRANCISCO		PS-16-03-1112	5010213002	3,280.48	820.12	2,460.36	
9 HERNANDO PANTOJA JR		PS-16-03-1113	5010213002	3,663.50	1,099.05	2,564.45	
10 MANUEL GRUTAS		PS-16-03-1113	5010213002	2,991.36	448.70	2,542.66	
11 PEDRO LERIO		PS-16-03-1109	5010213002	1,686.24	337.25	1,348.99	
12 AMELIA RIVERA		PS-16-03-1109	5010213002	1,824.00	364.80	1,459.20	
13 SALDY AGGARAO		PS-16-03-1109	5010213002	2,023.49	404.70	1,618.79	
14 MICHELLE TIBI		PS-16-03-1114	5010213001	1,824.00	364.80	1,459.20	
15 ROMEO CAJULIS		PS-16-03-1088	5010213001	1,863.60	465.90	1,397.70	
16 FELION CORONA		PS-16-03-1110	5010213001	1,524.34	457.30	1,067.04	
17 WILLIAM LEONA		PS-16-03-1110	5010213001	940.71	141.11	799.60	
18 VIVENCIA ESTABILLO		MOOE-16-03-1181	5029903000	6,205.00		6,205.00	
19 REMILIO BAUTISTA		MOOE-16-03-1173	5020101000	2,348.80		2,348.80	
20 ANTHONY JOSEPH LUCERO		MOOE-16-03-1174	5020101000	1,900.00		1,900.00	
21 NANCY LANCE		MOOE-16-03-1183	5029903000	427.00		427.00	
22 NANCY LANCE		MOOE-16-03-1183	5029903000	616.00		616.00	
23 HONEY PEREZ		MOOE-16-03-1077	5020301000	4,093.50		4,093.50	
24 ERNIE TORRADO		MOOE-16-03-1108	5020309000	800.00		800.00	
25 ERNIE TORRADO		MOOE-16-03-1139	5020401000	150.00		150.00	
26 DOMINADOR CAMPO		MOOE-16-03-1159	5021199000	650.00		650.00	
27 AUGUSTO GALICHA		MOOE-16-03-1076	5020399000	700.00		700.00	
TOTAL:				P 59,989.34	9,306.66	50,682.68	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THOUSAND SIX HUNDRED EIGHTY TWO PESOS &amp; 68/100 ONLY

P 50,682.68

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer V

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 no., MDS Sub-Account no., etc.)

MAR 08 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PHILIPPINE DESICCANTS, INC.		MOOE 16-01-0549	1040499000	18,400.00	985.72	17,414.28	
2 JAPAN RADIO CO., LTD.		MOOE 15-10-6052	5021305007	184,240.00	9,870.00	174,370.00	
3 ADVANTEX LOGISTICS EXPRESS CORP.		MOOE 16-03-1205	3010101000	10,622.72		10,622.72	
4 DONA LUZ BEACH RESORT		MOOE 16-02-1001	5020201000	136,000.00	9,520.00	126,480.00	
TOTAL:				P 349,262.72	P 20,375.72	P 328,887.00	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

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 TWENTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS ONLY

P 328,887.00

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

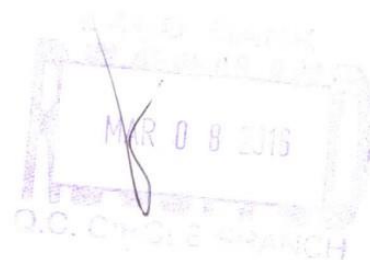
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-58b-2016

Date of Issue

March 8, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-03-1186	5021202000	395,554.59		395,554.59	
2 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-03-1186	5021202000	395,554.59		395,554.59	
3 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE		MOOE 16-03-1186	5021202000	395,554.59		395,554.59	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1188	5020101000	33,146.00		33,146.00	
5 GREEN TRADE COMMERCIAL		MOOE 15-03-0975	1040401000	43,253.34	2,610.44	40,642.90	
6 DE-ACES OFFICE ENTERPRISES		MOOE 16-01-0448	1040499000	20,000.00	1,200.00	18,800.00	
7 PROCUREMENT SERVICE		MOOE 16-02-1537	1030599000	594,902.88		594,902.88	
8 PROCUREMENT SERVICE		MOOE 16-02-0844	1030599000	98,052.56		98,052.56	
9 PROCUREMENT SERVICE		MOOE 16-02-0844	1030599000	115,120.81		115,120.81	
10 PROCUREMENT SERVICE		MOOE 16-02-0844	1030599000	460,447.66		460,447.66	
11 COMPU CARE CENTER		MOOE 15-09-5543	2010101000	17,385.00	1,043.10	16,341.90	
12 FLEETSERV, INC.		MOOE 15-02-7179	2010101000	9,654.16	517.19	9,136.97	
13 FASTLINK COMPUTER CO.		CO 15-09-5827	2010101000	115,000.00	6,160.72	108,839.28	
14 EXPANDED-AIRE ENTERPRISES		CO 15-11-6645	1060502000	380,875.76	23,804.73	357,071.03	
TOTAL:				<b>P 3,074,501.94</b>	<b>F 35,336.18</b>	<b>3,039,165.76</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:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**THREE MILLION THIRTY NINE THOUSAND ONE HUNDRED SIXTY FIVE PESOS & 76/100**

**3,039,165.76**

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: **Administrative Officer V**

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

**101-03-58-2016**

**March 8, 2016**



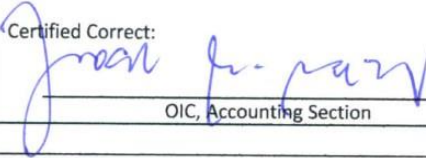
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MRV REFRIGERATION & 1 AIRCONDITIONING PARTS & SUPPLIES		MOOE 15-10-6059	5021305002	29,070.00	1,744.20	27,325.80	
MRV REFRIGERATION & 2 AIRCONDITIONING PARTS & SUPPLIES		MOOE 15-11-6675	5021305002	18,920.00	1,135.20	17,784.80	
3 NITROX ENTERPRISES		MOOE 15-09-5821	1040499000	93,050.00	4,984.82	88,065.18	
4 LUZON SALES CO., INC.		MOOE 15-09-5649	2010101000	13,462.00	721.18	12,740.82	
TOTAL:				P 154,502.00	P 8,585.40	145,916.60	

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.

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

Certified Correct:

  
OIC, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

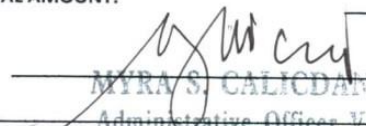
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY FIVE THOUSAND NINE HUNDRED SIXTEEN PESOS & 60/100

145,916.60

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

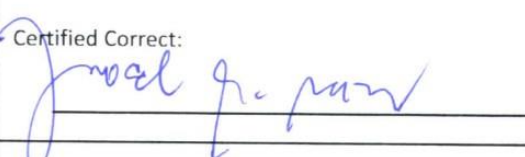

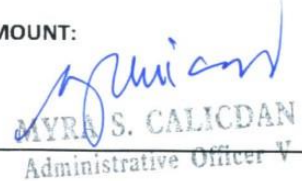

LDDAP-ADA NO.

101-03-58a-2016

Date of Issue

March 8, 2016

MAR 08 2016

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 CATHERINE ASUNTO		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
2 WILMER AGUSTIN		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
3 KAREN MAY ARAT		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
4 LANIE LYN BITAGUN		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
5 JUN EZRA BULQUERIN		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
6 MARY JOE ALMA ESCOL		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
7 JOHN IRWIN GARCIA		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
8 JOMAILA GARRIDO		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
9 ROBB GILE		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
10 AZMI ZERXES LAYUGAN		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
11 JEXTER LEAR		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
12 MAYBELLE LEGASPI		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
13 RANSHELLE JOY PARCON		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
14 MIKE PETACA		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
15 SHEILA MAE REYES		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
16 CARLO VILLANO		MOOE-16-03-1189	5020101000	2,000.00		2,000.00	
17 ARMANDO ABCEDE		MOOE-16-03-1234	5021199000	5,283.60	158.51	5,125.09	
18 JULIUS CAESAR MANALO		MOOE-16-03-1234	5021199000	8,008.20	800.82	7,207.38	
19 CARLO DOMINGO		MOOE-16-03-1234	5021199000	5,400.00	162.00	5,238.00	
20 ALJON TAMONDONG		MOOE-16-03-1234	5021199000	8,100.00	810.00	7,290.00	
21 MARY JOYCE AVESTRUZ		MOOE-16-03-1234	5021199000	6,000.00	180.00	5,820.00	
22 BENJAMEN VILLARIN JR		MOOE-16-03-1234	5021199000	5,400.00	162.00	5,238.00	
23 AURELIO CLARITE JR		MOOE-16-03-1234	5021199000	4,800.00	144.00	4,656.00	
24 JILL GALICHA		MOOE-16-03-1234	5021199000	5,400.00	162.00	5,238.00	
25 SAMUEL MALARAN		MOOE-16-03-1234	5021199000	3,596.40	107.89	3,488.51	
26 MARIANO GUINTO		MOOE-16-03-1240	5021199000	3,375.00	101.25	3,273.75	
27 JUNE FRIVALDO		PS-16-03-1207	5010213001	1,237.25	309.31	927.94	
TOTAL:				P 88,600.45	3,097.78	85,502.67	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
				 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 FIVE THOUSAND FIVE HUNDRED TWO PESOS & 67/100 ONLY				P 85,502.67	
 MYRA S. CALICDAN Administrative Officer V		(In words ) Agency Authorized Signatories				 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-03-059-2016			
* Indicate the description/name and UACS code				Date of Issue March 9, 2016			



OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 CHONA DIONISIO		MOOE-16-03-1686	5020399000	10,000.00		10,000.00
2 PANFILA GICA		PS-16-03-1245	5010211004	12,795.60	1,279.56	11,516.04
3 MICHELLE HERUELA		PS-16-03-1241	5010101001	24,300.96	535.22	23,765.74
TOTAL:				P 47,096.56	1,814.78	45,281.78

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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND TWO HUNDRED EIGHTY ONE PESOS &amp; 78/100 ONLY

45,281.78

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

Administrative Officer

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. **101-03-59-2016-A**Date of Issue **March 9, 2016**

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY		MOOE 16-03-1153	5020402000	1,755,452.61	98,744.29	1,656,708.32	
2 MANILA ELECTRIC COMPANY		MOOE 16-03-1153	5020402000	12,925.89	595.04	12,330.85	
TOTAL:				P 1,768,378.50	P 99,339.33	P 1,669,039.17	

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.

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION SIX HUNDRED SIXTY NINE THOUSAND THIRTY NINE PESOS & 17/100

P 1,669,039.17

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

101-03-60a-2016

March 9, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		CO 15-12-7485	2010101000	69,999.00	3,749.95	66,249.05	
2 NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE		CO 15-12-7497	2010101000	48,750.00	2,611.61	46,138.39	
3 DIPOLOG CITY WATER DISTRICT		MOOE 16-03-1142	5020401000	467.00	9.34	457.66	
4 SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.		MOOE 16-03-1178	5020402000	26,985.42	1,731.20	25,254.22	
5 CSC TRAINING FUND		MOOE 16-03-1246	5020201000	13,000.00		13,000.00	
TOTAL:				P 159,201.42	P 8,102.10	151,099.32	

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:

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 NINETY NINE PESOS &amp; 32/100

151,099.32

MYRA S. CALICDAN  
Administrative Officer VSYLVIA 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

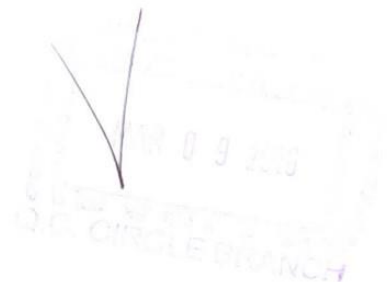
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-60-2016

March 9, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 TERESA ALOJADO		PS-16-03-1242	5010211004	5,907.00	590.70	5,316.30	
2 MA JANNYLYN DAMASCO		PS-16-03-1242	5010211004	4,615.20	461.52	4,153.68	
3 RUNSTED ENCARNACION		PS-16-03-1242	5010211004	3,876.30	387.63	3,488.67	
4 ELISEO YANGA JR		PS-16-03-1242	5010211004	4,802.70	480.27	4,322.43	
5 FAUSTINO LAMSEN		PS-16-03-1242	5010211004	10,122.00	1,012.20	9,109.80	
6 NESTOR MANGOSONG		PS-16-03-1242	5010211004	5,676.60	567.66	5,108.94	
7 JULITO MAR		PS-16-03-1242	5010211004	5,287.95	528.80	4,759.15	
8 MARIA STELLA PAULINO		PS-16-03-1242	5010211004	4,554.90	455.49	4,099.41	
9 NOLAN ROSEL		PS-16-03-1242	5010211004	12,866.42	1,286.64	11,579.78	
10 DAMIANO SOBEJANA JR		PS-16-03-1242	5010211004	8,060.40	806.04	7,254.36	
11 JOHN CHRISTOPHER CADELINA		PS-16-03-1242	5010211004	4,815.30	481.53	4,333.77	
12 ARACELI SANTOS		PS-16-03-1242	5010211004	5,564.70	556.47	5,008.23	
13 VIVENCIA ESTABILLO		PS-16-03-1242	5010211004	6,430.80	643.08	5,787.72	
14 CARMELA BERGANIO		PS-16-03-1242	5010211004	3,354.30	335.43	3,018.87	
15 ESPERANZA CAYANAN		PS-16-03-1242	5010211004	22,885.00	2,288.50	20,596.50	
16 ALMA DHYANA FERRARIS		PS-16-03-1242	5010211004	10,157.70	1,015.77	9,141.93	
17 SAMANTHA CHRISTINE MONFERO		PS-16-03-1242	5010211004	10,157.70	1,015.77	9,141.93	
18 AQUARIUS MONROY		PS-16-03-1242	5010211004	4,815.30	481.53	4,333.77	
19 HELEN NOTARIO		PS-16-03-1242	5010211004	8,708.40	870.84	7,837.56	
20 HARRY ALCANTARA		PS-16-03-1242	5010211004	4,815.30	481.53	4,333.77	
21 LEOPOLDO SOBREPENA JR.		PS-16-03-1244	5010213001	2,047.63	307.14	1,740.49	
22 SHEILA TRINA MAY ABAQUITA		MOOE-16-03-1269	5021199000	11,400.00	342.00	11,058.00	
23 REYMART ALAVADO		MOOE-16-03-1268	5021199000	17,100.00	1,710.00	15,390.00	
TOTAL:				P 178,021.60	17,106.54	160,915.06	

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

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

Certified Correct:

Approved:

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 THOUSAND NINE HUNDRED FIFTEEN PESOS & 06/100 ONLY

P 160,915.06

(In words)

Agency Authorized Signatories

MYRA S. CALICBAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-061-2016-A

Date of Issue

March 10, 2016



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

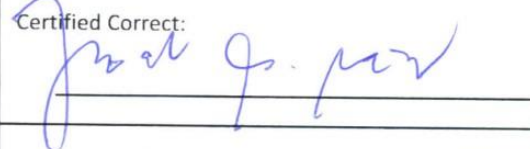
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENATO MENDEZ		MOOE-16-03-1826	5021199000	4,462.50	133.88	4,328.62	
2 RAYMART GAITANO		MOOE-16-03-1014	5020101000	1,062.00		1,062.00	
3 ARNEL MANOOS		MOOE-16-03-1231	5029904000	800.00		800.00	
4 MARIO MICLAT		MOOE-16-03-1811	30101010	3,340.00		3,340.00	
5 EULOGIO BALORAN		MOOE-16-03-1233	5020101000	6,560.00		6,560.00	
6 EULOGIO BALORAN		MOOE-16-03-1233	5020101000	640.00		640.00	
7 ARMAN GRIARTE		MOOE-16-03-1213	5020399000	383.25		383.25	
8 JOSEPHINE ALBANO		MOOE-16-03-1376	19901030	193,302.69		193,302.69	
9 JERRY BALOTO		MOOE-16-03-1297	5021199000	2,625.00	78.75	2,546.25	
10 GREGORIO DE VERA II		MOOE-16-03-1222	30101010	1,000.00		1,000.00	
11 LORETO LAVADIA		PS-16-03-1787	5010213002	2,149.28	537.32	1,611.96	
12 ROMEO GANAL JR		PS-16-03-1787	5010213002	1,605.12	321.02	1,284.10	
13 FRANCES SEMORLAN		PS-16-03-1204	5010213002	3,106.48	776.62	2,329.86	
14 CONSTANCIO ARPON JR		PS-16-03-1204	5010213002	2,686.82	671.71	2,015.11	
15 CONCHITA VELASCO		PS-16-03-1204	5010213002	2,543.73	635.93	1,907.80	
16 GUILLERMO VINALAY JR		PS-16-03-1204	5010213002	2,550.75	637.69	1,913.06	
17 GLAIZA ZAMBRANO		PS-16-03-1204	5010213002	1,665.16	416.29	1,248.87	
18 EFREN DELOS ANGELES		PS-16-03-1204	5010213002	1,591.15	397.79	1,193.36	
19 MARNELL BACORDIO		PS-16-03-1204	5010213002	1,665.16	333.03	1,332.13	
20 CEASAR GABALES		PS-16-03-1204	5010213002	2,794.41	698.60	2,095.81	
21 MARILOU UBALDO		PS-16-03-1204	5010213002	1,969.09	492.27	1,476.82	
22 TITO SAGUN		PS-16-03-1204	5010213002	2,237.20	447.44	1,789.76	
23 SABINIANO ROSALES		PS-16-03-1204	5010213002	2,686.82	671.71	2,015.11	
24 CLEOFAS ROSAS		PS-16-03-1204	5010213002	1,465.54	366.39	1,099.15	
25 ROLANDO LIMANA		PS-16-03-1204	5010213002	2,389.60	597.40	1,792.20	
26 ALBERTO LUMAAD		PS-16-03-1204	5010213002	2,104.93	420.99	1,683.94	
27 HONEY PEREZ		PS-16-03-1204	5010213002	1,313.28	262.66	1,050.62	
TOTAL:				P 250,699.96	8,897.49	241,802.47	

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

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

Certified Correct:

Approved:



  
SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

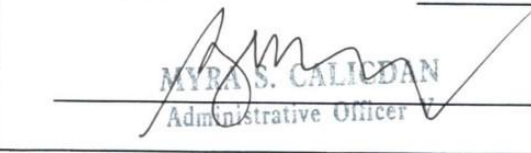
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


**TWO HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED TWO PESOS & 47/100**

**TOTAL AMOUNT:** ONLY **P 241,802.47**

( In words )

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Administrative Officer

  
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. **101-03-061-2016**

Date of Issue **March 10, 2016**

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

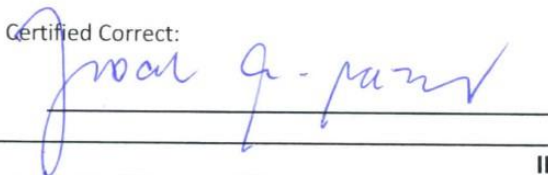
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LENY HORTILLAS	QC [REDACTED]	MOOE-16-03-1247	5029903000	1,075.64		1,075.64
TOTAL:				P 1,075.64	-	1,075.64

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.

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

Certified Correct:



Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division
**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE THOUSAND SEVENTY FIVE PESOS &amp; 64/100 ONLY

1,075.64

Agency Authorized Signatories

  
 MYRA S. CALICDAN  
 Administrative Officer

  
 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. **101-03-061-2016-B**Date of Issue **March 10, 2016**



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1198	5020101000	206,886.44		206,886.44	
TOTAL:				P 206,886.44	P -	P 206,886.44	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWO HUNDRED SIX THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS & 44/100**

**P 206,886.44**

**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

**101-03-62-2016**

**March 10, 2016**

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANGELITO DE ROBLES		MOOE-16-03-1251	5021199000	2,212.50	66.38	2,146.12	
2 GLADYS ANGELINE JAGONG		MOOE-16-03-1882	5021199000	2,325.00	69.75	2,255.25	
3 BHENJAMIN JORDAN ONA		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
4 IRWIN AGUILAR		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
5 JHUNACE PLANEA		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
6 JOEY FIGURACION		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
7 KARLO TIMBAL		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
8 MELVIN TENA		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
9 ROSEMARIE ANN MARASIGAN		MOOE-16-03-1260	5020202000	17,000.00		17,000.00	
10 MARIA CYD SENA		MOOE-16-03-1221	5020501000	679.00		679.00	
11 EUFRONIO H. GARCIA		MOOE-16-03-1222	5020101000	960.00		960.00	
12 JANICE ROSERO		MOOE-16-03-1225	5020101000	4,160.00		4,160.00	
13 MARIA CYD SENA		MOOE-16-03-1225	5020101000	4,160.00		4,160.00	
14 VINCE KARLO IGLESIA		MOOE-16-03-1225	5020101000	4,160.00		4,160.00	
15 RIZZA BARTOLATA		MOOE-16-03-1226	5020309000	1,345.00		1,345.00	
16 TRINIDAD TUAZON		MOOE-16-03-1227	5021199000	1,500.00		1,500.00	
17 MELVIN ALMOJUELA		MOOE-16-03-1224	5020101000	240.00		240.00	
18 INDAL BANSUAN		PS-16-03-1248	5010211004	6,560.10	656.01	5,904.09	
19 ROWELL ORION		PS-16-03-1248	5010211004	9,630.60	963.06	8,667.54	
20 MELVIN ALMOJUELA		PS-16-03-1248	5010211004	14,932.20	1,493.22	13,438.98	
21 LORETO LAVADIA		PS-16-03-1248	5010211004	7,466.10	746.61	6,719.49	
22 JUAN PANTINO JR		PS-16-03-1248	5010211004	14,932.20	1,493.22	13,438.98	
23 ROBERTO EPARWA		PS-16-03-1248	5010211004	838.58	83.86	754.72	
24 ERNIE TORRADO		PS-15-12-8057	30101010	2,023.49	505.87	1,517.62	
25 MARISSA JAVIER		PS-15-12-8057	30101010	3,254.11	650.82	2,603.29	
TOTAL:				P 200,378.88	6,728.80	193,650.08	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED NINETY THREE THOUSAND SIX HUNDRED FIFTY PESOS &amp; 08/100

TOTAL AMOUNT:

ONLY

P 193,650.08

(In words)

Agency Authorized Signatories

  
MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-063-2016

Date of Issue

March 11, 2016



## 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	
				P		P -	
1 NANCY LANCE	Q	PS-16-03-1298	5010213001	24,748.98	7,424.69	17,324.29	
2 RENELY BASINO	Q	PS-16-03-1298	5010213001	11,079.13	2,769.78	8,309.35	
3 CYNTHIA PALTUOB	Q	PS-16-03-1298	5010213001	2,880.58	576.12	2,304.46	
4 AILENE ABELARDO	Q	PS-16-03-1294	5010213001	2,006.40	401.28	1,605.12	
5 JAYSON BAUSA	Q	PS-16-03-1294	5010213001	2,859.20	714.80	2,144.40	
6 RAQUEL LAGMAY	Q	PS-16-03-1294	5010213001	1,230.10	307.52	922.58	
7 LEILA MERCADO	Q	PS-16-03-1294	5010213001	1,536.12	384.03	1,152.09	
8 SONIA SERRANO	Q	PS-16-03-1294	5010213001	5,978.71	1,494.68	4,484.03	
9 AILENE ABELARDO	Q	PS-16-03-1295	5010213002	1,751.04	350.21	1,400.83	
10 JAYSON BAUSA	Q	PS-16-03-1295	5010213002	2,630.46	657.61	1,972.85	
11 EVA DE PAZ	Q	PS-16-03-1295	5010213002	2,628.56	657.14	1,971.42	
12 RAQUEL LAGMAY	Q	PS-16-03-1295	5010213002	3,641.10	910.27	2,730.83	
13 LEILA MERCADO	Q	PS-16-03-1295	5010213002	2,560.20	640.05	1,920.15	
14 SONIA SERRANO	Q	PS-16-03-1295	5010213002	3,628.46	907.11	2,721.35	
15 CELIA HOMOL	Q	PS-16-03-1267	5010211004	306.57	30.66	275.91	
16 CELIA HOMOL	Q	PS-16-03-1267	5010211004	482.37		482.37	
17 CELIA HOMOL	Q	PS-16-03-1267	5010101001	1,919.99	434.14	1,485.85	
18 RONALD REY MORANO	Q	MOOE-16-03-1284	5029999000	2,479.06		2,479.06	
19 SOPHIE BAGALANON	Q	MOOE-16-03-1310	5021199000	3,637.50	109.13	3,528.37	
20 ERWIN BATOTOC	Q	MOOE-16-03-1301	5021199000	4,012.50	120.38	3,892.12	
TOTAL:				P 81,997.03	18,889.60	63,107.43	

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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY THREE THOUSAND ONE HUNDRED SEVEN PESOS & 43/100 ONLY

P 63,107.43

(In words)

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-063-2016-A

Date of Issue

March 11, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 MARIO GASCAR		PS-16-03-1355	5010213001	10,254.60	512.73	9,741.87	
2 ARNEL GARCIA		PS-16-03-1305	5010101001	2,379.26	1,330.33	1,048.93	
3 ERNIE TORRADO		PS-16-03-1137	5010213002	2,192.11	548.03	1,644.08	
4 MARISSA JAVIER		PS-16-03-1137	5010213002	1,988.62	397.72	1,590.90	
5 MARIO GUYA		PS-16-03-1204	5010213002	2,999.57	749.89	2,249.68	
6 JUNE FRIVALDO		PS-16-03-1204	5010213002	1,809.92	452.48	1,357.44	
7 JOSE FRIVALDO JR		PS-16-03-1204	5010213002	3,167.36	791.84	2,375.52	
8 VICTOR FLORES JR		PS-16-03-1204	5010213002	2,149.28	537.32	1,611.96	
9 HANNAH LORRAINE SALVADOR		PS-16-03-1204	5010213002	1,583.68	395.92	1,187.76	
10 ERNESTO CASTIL		PS-16-03-1204	5010213002	2,686.64	671.66	2,014.98	
11 CORAZON TIRANDO		PS-16-03-1204	5010213002	2,402.67	600.67	1,802.00	
12 MARCONI PAISO JR		PS-16-03-1204	5010213002	2,046.16	511.54	1,534.62	
13 LOYUHAN COLICOL		PS-16-03-1204	5010213002	1,939.18	484.80	1,454.38	
14 IVEIL MAE BEHIGA		PS-16-03-1204	5010213002	1,021.44	204.29	817.15	
15 LEO ANGHELO LUTAP		MOOE-16-03-1325	5021199000	9,900.00	990.00	8,910.00	
16 MARVIN PALAFOX		MOOE-16-03-1325	5021199000	8,100.00	810.00	7,290.00	
17 KATHERINE JOY BEJASA		MOOE-16-03-1325	5021199000	12,000.00	360.00	11,640.00	
18 MARVIN MALALA		MOOE-16-03-1325	5021199000	5,400.00	162.00	5,238.00	
19 ARMANDO ABCEDE		MOOE-16-03-1308	5021199000	5,175.00	155.25	5,019.75	
20 MA LOURDES ALDINA MIRANDA		MOOE-16-03-1309	5029903000	2,210.00		2,210.00	
21 ROQUE ADORA		MOOE-16-03-1304	5020101000	640.00		640.00	
22 ROQUE ADORA		MOOE-16-03-1326	5020101000	1,680.00		1,680.00	
23 MA ELENA TAN		MOOE-16-03-1326	5020101000	1,680.00		1,680.00	
24 REMIA PAULO		MOOE-16-03-1326	5020101000	1,680.00		1,680.00	
25 BERLIN MERCADO		MOOE-16-03-1348	5020101000	3,435.00		3,435.00	
26 JOSE PERIN		MOOE-16-03-1348	5020101000	3,435.00		3,435.00	
27 BIENVENIDO ESTACIO		MOOE-16-03-1348	5020101000	4,039.00		4,039.00	
28 AVELINO DELA CRUZ		MOOE-16-03-1348	5020101000	3,435.00		3,435.00	
29 SONNY PAJARILLA		MOOE-16-03-1320	5020502002	2,220.00		2,220.00	
30 SONNY PAJARILLA		MOOE-16-03-1323	5020503000	1,650.00		1,650.00	
<b>TOTAL:</b>				<b>P 105,299.49</b>	<b>10,666.47</b>	<b>94,633.02</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:

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 FOUR THOUSAND SIX HUNDRED THIRTY THREE PESOS & 02/100 ONLY**

**P 94,633.02**

( In words )

Agency Authorized Signatories

SYLVIA N. DAVIS  
Chief, Administrative Division

MYRA B. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

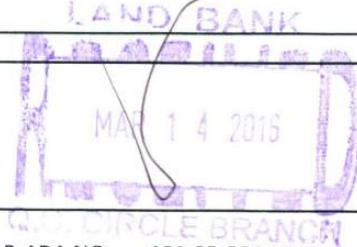
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-064-2016**  
Date of Issue **March 14, 2016**





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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALAN RAY RIBO		PS-16-03-1273	5010213002	4,298.56	1,074.64	3,223.92	
2 MILAND ARLAN		PS-16-03-1273	5010213002	1,917.00	383.40	1,533.60	
3 RUMARK LEOPOLDO BOMPAT		PS-16-03-1273	5010213002	1,896.96	379.39	1,517.57	
4 ANICETO HERNANDEZ		PS-16-03-1200	5010213002	2,658.48	531.70	2,126.78	
5 NILO GIANAN JR		PS-16-03-1200	5010213002	2,381.81	476.36	1,905.45	
6 KEN OCCIDENTAL		PS-16-03-1200	5010213002	2,529.36	505.87	2,023.49	
7 JOSE RUEL LACOPIA		PS-16-03-1200	5010213002	2,234.27	446.85	1,787.42	
8 REYNALDO CORNISTA		PS-16-03-1200	5010213002	2,931.07	732.77	2,198.30	
9 WILLIAM ARAFILES		PS-16-03-1200	5010213002	2,728.32	545.66	2,182.66	
10 ROSSANO MONTEMAYOR		PS-16-03-1200	5010213002	2,042.88	408.58	1,634.30	
11 DAMAGIS GALATI		PS-15-12-8057	30101010	4,345.98	869.20	3,476.78	
12 EFREN DALIPOG		PS-15-12-8057	30101010	7,503.78	1,500.76	6,003.02	
13 ROLANDO BAGORIO		PS-15-12-8057	30101010	5,480.28	1,096.06	4,384.22	
14 WILSON LUCANDO		PS-15-12-8057	30101010	3,832.98	766.60	3,066.38	
15 ROMMEL BARRIBAL		PS-15-12-8057	30101010	5,034.24	1,006.85	4,027.39	
16 IAN JASPER PELAYO		PS-15-12-8057	30101010	2,892.55	578.51	2,314.04	
17 LETICIA DISPO		PS-15-12-8057	30101010	3,663.50	915.88	2,747.62	
18 DAMAGIS GALATI		PS-15-12-8057	30101010	1,486.78	297.36	1,189.42	
19 WILSON LUCANDO		PS-15-12-8057	30101010	1,642.70	328.54	1,314.16	
20 DIOSDADO ORNUM		MOOE-16-03-1357	1990104001	7,880.00		7,880.00	
21 FELICIANO TAN JR		MOOE-16-03-1357	1990104001	4,880.00		4,880.00	
22 JULIO TOBIAS		MOOE-16-03-1357	1990104001	4,880.00		4,880.00	
23 CENANDO PENA		MOOE-16-03-1357	1990104001	4,880.00		4,880.00	
24 MA. CECILIA MONTEVERDE		MOOE-16-03-1303	5029903000	2,511.00		2,511.00	
25 SOCRATES PAAT JR.		MOOE-16-03-1296	5020301000	197.00		197.00	
26 JOSE MENDOZA IV		MOOE-16-03-1293	5020201000	1,350.00		1,350.00	
27 JOSE MENDOZA IV		MOOE-16-03-1279	5020502001	3,000.00		3,000.00	
28 JOSIE MENDOZA		MOOE-16-03-1272	5021199000	1,200.00		1,200.00	
29 JOSIE MENDOZA		MOOE-16-03-1272	5021199000	2,660.00		2,660.00	
30 ANA FABULAR		MOOE-16-03-1250	5021003000	5,121.90		5,121.90	
31 RAQUEL FRANCISCO		MOOE-16-03-1300	5021199000	59,700.00	5,970.00	53,730.00	
32 RAQUEL FRANCISCO		MOOE-16-03-1292	5020201000	14,000.00		14,000.00	
33 EUFRONIO H. GARCIA		MOOE-16-03-1285	5020101000	2,567.00		2,567.00	
TOTAL:				P 176,328.40	18,814.98	157,513.42	

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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED THIRTEEN PESOS & 42/100 ONLY

P 157,513.42

(In words)

Agency Authorized Signatories

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. 101-03-064-2016-A  
Date of Issue March 14, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA BULLETIN PUBLISHING CORP.		MOOE 15-12-7774	5029901000	44,100.00	787.50	43,312.50	
2 PHILIPPINE DAILY INQUIRER, INC.		MOOE 15-12-7774	5029901000	21,280.00	380.00	20,900.00	
3 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-02-0933	5029901000	6,451.20	115.20	6,336.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-02-0881	1040401000	42,370.00	2,269.82	40,100.18	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 16-03-1120	5020201000	30,000.00	2,100.00	27,900.00	
6 SWORD & FLAME TRADING		MOOE 5020201000	5020201000	5,022.72	302.94	4,719.78	
7 CSC TRAINING FUND		MOOE 16-03-1299	5020201000	5,000.00		5,000.00	
8 LEGAZPI CITI HOME DEPOT		MOOE 15-04-2508	2010101000	24,372.90	1,462.38	22,910.52	
9 WEST POINT ENGINEERING SUPPLIES		MOOE 15-10-6385	1040499000	376,551.00	20,732.15	355,818.85	
TOTAL:				P 555,147.82	F 28,149.99	526,997.83	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 83/100

526,997.83

MYRA S. CALICOT

Administrative Office

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

101-03-65-2016


March 14, 2016



OPERATING UNIT: <b>CENTRAL OFFICE</b> FUND CODE: <b>101</b> MDS-GSB BRANCH/MDS SUB ACCOUNT NO. <b>LBP-QUEZON CITY CIRCLE - 2070-9015-55</b>																					
<b>I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)</b>																					
<b>CREDITOR</b>																					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.																				
	LBP																				
1 LEONCIO AMADORE	MOOE-16-03-1291																				
2 LEONCIO AMADORE	MOOE-16-03-1300																				
TOTAL:																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 20%;"></td> <td style="width: 10%;">GROSS AMOUNT</td> <td style="width: 10%;">WITHHOLDING TAX</td> <td style="width: 30%;">NET AMOUNT</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">P 17,920.00</td> <td></td> <td style="text-align: right;">17,920.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">59,700.00</td> <td style="text-align: right;">5,970.00</td> <td style="text-align: right;">53,730.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><b>P 77,620.00</b></td> <td style="text-align: right;"><b>5,970.00</b></td> <td style="text-align: right;"><b>71,650.00</b></td> </tr> </table>				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			P 17,920.00		17,920.00			59,700.00	5,970.00	53,730.00			<b>P 77,620.00</b>	<b>5,970.00</b>	<b>71,650.00</b>
		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT																	
		P 17,920.00		17,920.00																	
		59,700.00	5,970.00	53,730.00																	
		<b>P 77,620.00</b>	<b>5,970.00</b>	<b>71,650.00</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.																					
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.																					
Certified Correct:																					
Approved:																					
<b>II. ADVICE TO DEBIT ACCOUNT (ADA)</b>																					
To MDS-GSB of the Agency: <b>Land Bank of the Philippines</b> Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).																					
<table style="width: 100%;"> <tr> <td style="width: 30%;">TOTAL AMOUNT:</td> <td style="width: 40%; text-align: center;"><b>SEVENTY ONE THOUSAND SIX HUNDRED FIFTY PESOS ONLY</b></td> <td style="width: 30%; text-align: right;"><b>71,650.00</b></td> </tr> <tr> <td></td> <td style="text-align: center;">( In words )</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Agency Authorized Signatories</td> <td></td> </tr> </table>		TOTAL AMOUNT:	<b>SEVENTY ONE THOUSAND SIX HUNDRED FIFTY PESOS ONLY</b>	<b>71,650.00</b>		( In words )			Agency Authorized Signatories												
TOTAL AMOUNT:	<b>SEVENTY ONE THOUSAND SIX HUNDRED FIFTY PESOS ONLY</b>	<b>71,650.00</b>																			
	( In words )																				
	Agency Authorized Signatories																				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="border-top: 1px solid black; padding-top: 2px;"> <b>MYRA S. CALICDAN</b>            Administrative Officer V         </div> </div> <div style="width: 45%; text-align: right;"> <div style="border-top: 1px solid black; padding-top: 2px;"> <b>SYLVIA N. DAVIS</b>            Chief, Administrative Division         </div> </div> </div> <p style="text-align: center; font-size: small;">(Erasures shall invalidate this document)</p>																					
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. <b>101-03-64-2016-C</b> Date of Issue <b>March 14, 2016</b>																					

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

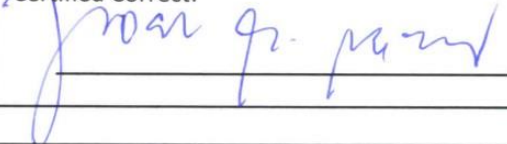
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 SAMMY BOY JATICO		MOOE-16-03-1283	5021199000	20,498.94	2,049.89	18,449.05
2 STEPHEN FRANCISCO		MOOE-16-03-1283	5021199000	20,695.29	2,069.53	18,625.76
3 RIZA MARIE FAUSTO		MOOE-16-03-1283	5021199000	19,678.72	1,967.87	17,710.85
4 REY BORJA		MOOE-16-03-1367	5021199000	10,275.00	308.26	9,966.74
TOTAL:				P 71,147.95	6,395.55	64,752.40

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.

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

Certified Correct:



Approved:

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

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

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

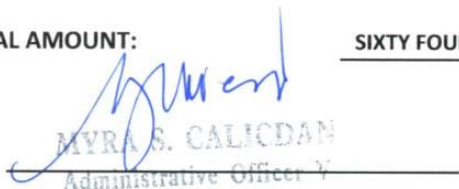
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**SIXTY FOUR THOUSAND SEVEN HUNDRED FIFTY TWO PESOS & 40/100 ONLY**

**64,752.40**

Agency Authorized Signatories

  
**MYRA S. CALICDAN**  
 Administrative Officer V

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-064-2016-B**

Date of Issue **February 14, 2016**





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 SALINAS (IM) CORPORATION	M [REDACTED] RC [REDACTED]	MOOE 16-03-1082	5029904000	7,850.00	392.50	7,457.50	
TOTAL:				P 7,850.00	P 392.50	P 7,457.50	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

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 FOUR HUNDRED FIFTY SEVEN PESOS & 50/100

P 7,457.50

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

101-03-65a-2016

March 14, 2016

MAR 14 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MA ELENA TAN ✓		PS-16-03-1384	5010213001	3,799.51	1,139.85	2,659.66	✓
2 FLORENCIO FABILE JR ✓		PS-16-03-1333	5010213001	4,686.82	1,171.70	3,515.12	✓
3 FLORENCIO FABILE JR ✓		MOOE-16-03-1335	5020101000	2,860.00		2,860.00	✓
4 VICENTE MALANO ✓		MOOE-16-03-1362	5020102000	41,359.44		41,359.44	✓
5 NANCY LANCE ✓		MOOE-16-03-1257	5029903000	1,194.00		1,194.00	✓
6 JESSICA TUMAQUE ✓		MOOE-16-03-1286	5029903000	1,320.00		1,320.00	✓
7 JESSICA TUMAQUE ✓		MOOE-16-03-1286	5021305002	170.00		170.00	✓
8 NINO RELOX ✓		MOOE-16-03-1337	5020101000	2,534.50		2,534.50	✓
9 FLAVIANA HILARIO ✓		MOOE-16-03-1356	5020101000	760.00		760.00	✓
10 FLAVIANA HILARIO ✓		MOOE-16-03-1372	5020101000	2,500.00		2,500.00	✓
11 JIMBOY ALESNA ✓		MOOE-16-03-1340	5021199000	525.00	15.75	509.25	✓
12 ALVIN G. PURA ✓		MOOE-16-03-1339	5020102000	5,017.30		5,017.30	✓
13 JOSELITO MEREDOR ✓		MOOE-16-03-1259	5020101000	3,697.95		3,697.95	✓
14 ALFREDO CONSULTA ✓		MOOE-16-03-1271	30101010	2,684.00		2,684.00	✓
15 RONALDO NARAGDAO ✓		MOOE-16-03-1202	5020399000	1,358.05		1,358.05	✓
16 DOMINADOR CAMPO ✓		MOOE-16-03-1334	5020101000	3,076.00		3,076.00	✓
17 GREGORIO DE VERA II ✓		MOOE-16-03-1353	5020503000	1,000.00		1,000.00	✓
18 GREGORIO DE VERA II ✓		MOOE-16-03-1347	5020502002	2,098.92		2,098.92	✓
19 GREGORIO DE VERA II ✓		MOOE-16-03-1972	5020502002	3,120.15		3,120.15	✓
20 GREGORIO DE VERA II ✓		MOOE-16-03-1375	5020101000	3,249.00		3,249.00	✓
21 NILO GIANAN JR ✓		MOOE-16-03-1343	5020503000	999.00		999.00	✓
22 JOSE CRUZ JR ✓		MOOE-16-03-1358	5020101000	7,327.00		7,327.00	✓
23 ROSALIE PAGULAYAN ✓		MOOE-16-03-1360	5029999000	4,515.00		4,515.00	✓
24 ROSALIE PAGULAYAN ✓		MOOE-16-03-1359	5029999000	2,775.00		2,775.00	✓
25 MA LOURDES ALDINA MIRANDA ✓		MOOE-16-03-1364	5029903000	1,575.00		1,575.00	✓
26 LUCIANA MERCADO ✓		MOOE-16-03-1374	30101010	1,990.00		1,990.00	✓
27 MEYMA CASILAGAN ✓		MOOE-16-03-1368	502101000	1,305.00		1,305.00	✓
28 FREDOLINA BALDONADO ✓		MOOE-16-03-1385	5020101000	2,211.00		2,211.00	✓
29 JOSEPHINE ALBANO ✓		MOOE-16-03-1395	5020503000	3,999.00		3,999.00	✓
30 FRANKIE RAGA ✓		MOOE-16-03-1397	5020502002	9,097.00		9,097.00	✓
TOTAL:				P 122,803.64	2,327.30	120,476.34	

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

Certified Correct:

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED SEVENTY SIX PESOS &  
34/100 ONLY****P 120,476.34**

(In words)

Agency Authorized Signatories

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-03-066-2016****March 15, 2016**



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND		MOOE 16-03-1409	5020201000	5,000.00		5,000.00	
						-	
TOTAL:				P 5,000.00	P -	5,000.00	

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:

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 THOUSAND PESOS ONLY

5,000.00

MYRA S. CALICDAN  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

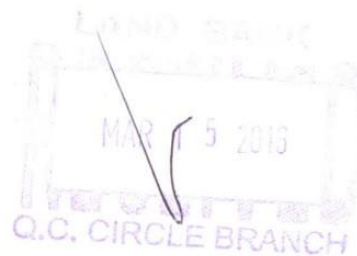
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-67-2016

Date of Issue

March 15, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 16-03-1252	5020399000	116,250.00	6,227.68	110,022.32	
TOTAL:				P 116,250.00	P 6,227.68	P 110,022.32	

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.

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND TWENTY TWO PESOS & 32/100

P 110,022.32

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-03-69b-2016

March 16, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEST POINT ENGINEERING SUPPLIES		CO 15-12-8051	1060514000	1,780,200.00	105,964.28	1,674,235.72	
2 MULTIPLE J ENTERPRISES		CO 15-11-6646	3010101000	95,350.50	5,405.35	89,945.15	
3 WEATHER BUREAU CREDIT COOPERATIVE		PS	2999999004	8,371.00		8,371.00	
4 CAGAYAN II ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1381	5020402000	45,222.96	3,165.61	42,057.35	
5 CAGAYAN I ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1350	5020402000	33,847.50	2,332.34	31,515.16	
6 THE AVENUE PLAZA HOTEL		MOOE 16-03-1369	5020201000	23,000.00	1,610.00	21,390.00	
7 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 15-10-6235	5021304099	2,166,620.88	202,684.20	1,963,936.68	
8 AGT PETRON SERVICE CENTER		MOOE 15-11-6944	2010101000	16,555.00	886.87	15,668.13	
9 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 16-03-1280	1040408000	210,000.00	12,000.00	198,000.00	
10 U-BIX CORPORATION		MOOE 16-03-1274	5029905004	5,170.20	461.62	4,708.58	
11 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1363	5020101000	188,870.24		188,870.24	
						-	
TOTAL:				P 4,573,208.28	F 334,510.27	4,238,698.01	

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:

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 MILLION TWO HUNDRED THIRTY EIGHT THOUSAND SIX HUNDRED NINETY EIGHT  
PESOS & 01/100

4,238,698.01

MYROS. CALICDAN

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-69-2016

March 16, 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1382	5020101000	8,394.00		8,394.00	
2 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1383	5020101000	32,383.00		32,383.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1391	5020101000	70,521.00		70,521.00	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1389	5020101000	9,987.56		9,987.56	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1390	5020101000	6,812.00		6,812.00	
TOTAL:				P 128,097.56	P -	128,097.56	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY EIGHT THOUSAND NINETY SEVEN PESOS &amp; 56/100

128,097.56

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

101-03-69a-2016

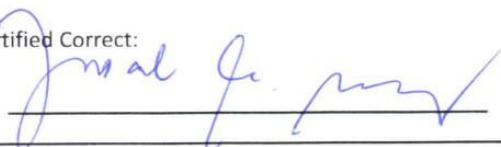
March 16, 2016



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CRESCENCIANO GENSON		MOOE-16-03-1400	5020399000	1,874.00		1,874.00	
2 LUZ CAMATA		PS-16-03-1398	5010213002	3,280.48	820.12	2,460.36	
3 ANJANETTE EBRON		PS-16-03-1398	5010213002	2,107.80	421.56	1,686.24	
4 MICHELLE TIBI		PS-16-03-1398	5010213002	1,824.00	364.80	1,459.20	
5 RODRIGO MAMITES		PS-16-03-1318	5010213002	2,924.99	731.25	2,193.74	
6 INDAL BANSUAN		PS-16-03-1318	5010213002	3,379.33	675.87	2,703.46	
7 PEDRO LERIO		PS-16-03-1312	5010213001	2,634.75	526.95	2,107.80	
8 AMELIA RIVERA		PS-16-03-1312	5010213001	684.00	136.80	547.20	
9 SALDY AGGARAO		PS-16-03-1312	5010213001	1,054.00	210.80	843.20	
10 RICARDO VALENCIA		PS-16-03-1137	5010213002	3,407.71	681.54	2,726.17	
11 ROMMEL BARRIBAL		PS-16-03-1137	5010213002	3,356.16	671.23	2,684.93	
12 TRINIDAD TUAZON		PS-15-12-8057	30101010	3,865.60	966.40	2,899.20	
13 SALVADOR BORAL JR		PS-15-12-8057	30101010	2,168.54	433.71	1,734.83	
14 ARIEL ZAMUDIO		PS-15-12-8057	30101010	4,486.09	1,345.83	3,140.26	
15 RENIEL MAGO		PS-15-12-8057	30101010	3,280.48	820.12	2,460.36	
16 RIZZA BARTOLATA		PS-16-03-1392	5010213001	3,710.93	927.72	2,783.21	
17 CASTOR LEONA		PS-16-03-1392	5010213001	1,580.85	316.17	1,264.68	
18 EDUARDO SALVADOR CAYETANO		PS-16-03-1392	5010213001	1,368.00	205.20	1,162.80	
19 PERCIVAL TRIBIANA		PS-16-03-1332	5010213002	3,342.85	835.71	2,507.14	
20 EFREN DIWATA		PS-16-03-1332	5010213002	2,788.13	557.63	2,230.50	
21 NICANOR TABIOS		PS-16-03-1332	5010213002	2,733.12	546.62	2,186.50	
22 GRACE DE NAVA		PS-16-03-1332	5010213002	2,334.72	466.94	1,867.78	
23 RONITO RODULFO JR		PS-16-03-1332	5010213002	2,337.90	350.69	1,987.21	
TOTAL:				P 60,524.43	13,013.66	47,510.77	

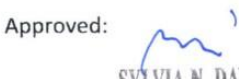
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:



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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

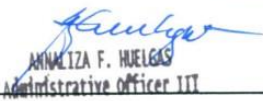
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

FORTY SEVEN THOUSAND FIVE HUNDRED TEN PESOS & 77/100 ONLY

( In words )

Agency Authorized Signatories

  
ANNA LIZA F. HUELGAS  
Administrative Officer III

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-068-2016

Date of Issue

March 16, 2016

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
				P		-
1 ADELA VIERNES	Q	PS-16-03-1382	5010202000	10,000.00		10,000.00
2 ROGELIO TUAZON	D	PS-16-03-1277	5010403001	585,102.54		585,102.54
TOTAL:				P 595,102.54	-	595,102.54

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIVE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED TWO PESOS &  
54/100 ONLY

595,102.54

ANALIZA F. MUELINAS

Administrative Officer III

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-068-2016-A

Date of Issue March 16, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JO MAR. 1- 15,2016)	MOOE-16-03- 1514	5021199000	626,747.40	37,318.37	589,429.03	
TOTAL:				P 626,747.40	37,318.37	589,429.03	

I hereby 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:

CHIEF, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TWENTY NINE PESOS &  
03/100 ONLY

P 589,429.03

(In words)

Agency Authorized Signatories

Chief, Cash Unit

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-039-2016-C

March 17, 2016

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

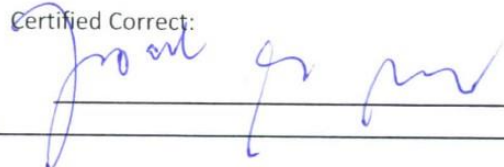
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
				P		-
1 LUZ ARCEDAS		MOOE-16-03-1464	5020399000	3,212.00		3,212.00
						-
TOTAL:				P 3,212.00	-	3,212.00

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

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

Certified Correct:

Approved:



  
SYLVIA N. DAVIS  
Chief, Administrative Division

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

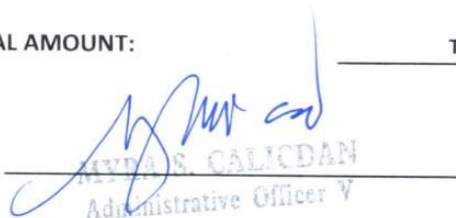
To MDS-GSB of the Agency: **Land Bank of the Philippines**

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

TOTAL AMOUNT:

THREE THOUSAND TWO HUNDRED TWELVE PESOS ONLY

3,212.00

  
SYLVIA S. CALICDAN  
Administrative Officer V

Agency Authorized Signatories

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "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. **101-03-069-2016-B**

Date of Issue **March 17, 2016**

MAR 17 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FAUSTINO LAMSEN		PS-16-03-1408	5010213002	1,610.28	322.05	1,288.23	
2 JEMMY PEDROLA		PS-16-03-1332	5010213002	3,507.84	701.57	2,806.27	
3 WILLIAM LEONA		PS-16-03-1332	5010213002	3,182.30	477.35	2,704.95	
4 RIZZA BARTOLATA		PS-16-03-1332	5010213002	4,387.14	1,096.79	3,290.35	
5 CASTOR LEONA		PS-16-03-1332	5010213002	2,318.58	463.72	1,854.86	
6 EDUARDO SALVADOR CAYETANO		PS-16-03-1332	5010213002	2,352.96	470.59	1,882.37	
7 TRINIDAD TUAZON		PS-16-03-1332	5010213002	3,624.00	906.00	2,718.00	
8 SALVADOR BORAL JR		PS-16-03-1332	5010213002	1,858.75	371.75	1,487.00	
9 MIGUEL MABUNGA		PS-16-03-1332	5010213002	3,175.33	793.83	2,381.50	
10 RICHARD MAGAYAM		PS-16-03-1332	5010213002	2,760.48	414.07	2,346.41	
11 FERDINAND VALDEAVILLA		PS-16-03-1332	5010213002	2,941.12	735.28	2,205.84	
12 EDMUNDO MUNING		PS-16-03-1332	5010213002	2,728.32	682.08	2,046.24	
13 CESAR ALFANTE		MOOE-16-03-1405	5021199000	2,850.00		2,850.00	
14 ROGER BACTAD		MOOE-16-03-1405	5021199000	2,850.00		2,850.00	
15 NORA CONCHITA MANLANTAO		MOOE-16-03-1405	5021199000	2,850.00		2,850.00	
16 ERNESTO DE JESUS		MOOE-16-03-1405	5021199000	2,850.00		2,850.00	
17 LUISITO ATOS		MOOE-16-03-1406	5020399000	2,350.00		2,350.00	
18 ARMAN GRIARTE		MOOE-16-03-1418	5020399000	180.00		180.00	
19 ROSALIE PAGULAYAN		MOOE-16-03-1419	30101010	2,482.00		2,482.00	
20 VINCE KARLO IGLESIA		MOOE-16-03-1449	30101010	2,320.00		2,320.00	
21 JOSEPHINE ALBANO		MOOE-16-03-1449	30101010	3,330.00		3,330.00	
22 DARWIN PILA		MOOE-16-03-1449	30101010	1,330.00		1,330.00	
23 GERSAN JAY ANGULUAN		MOOE-16-03-1414	5021199000	5,400.00	162.00	5,238.00	
24 APRIL JOY TARNATE		MOOE-16-03-1414	5021199000	5,400.00	162.00	5,238.00	
25 JAY-R TEANILA		MOOE-16-03-1414	5021199000	5,400.00	162.00	5,238.00	
26 NESTOR NIMES		MOOE-16-03-1421	30101010	694.00		694.00	
27 FERDINAND VALDEAVILLA		MOOE-16-03-1448	5020101000	3,550.00		3,550.00	
28 OSCAR TABADA		MOOE-16-03-1450	5020101000	1,155.00		1,155.00	
TOTAL:				P 79,438.10	7,921.08	71,517.02	

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

Certified Correct:

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

Approved:

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 ONE THOUSAND FIVE HUNDRED SEVENTEEN PESOS &amp; 02/100 ONLY

P 71,517.02

(In words)

Agency Authorized Signatories

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. 101-03-069-2016  
Date of Issue March 17, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

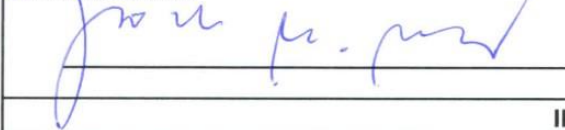
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 MARLYN CHARMAINE DIZON		MOOE-16-03-1496	5021199000	6,600.00	198.00	6,402.00
TOTAL:				P 6,600.00	198.00	6,402.00

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

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

Certified Correct:

Approved:

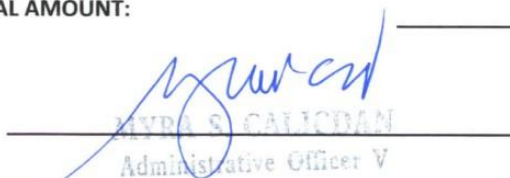

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division
**II. ADVICE TO DEBIT ACCOUNT (ADA)**To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please 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 THOUSAND FOUR HUNDRED TWO PESOS ONLY****6,402.00**

Agency Authorized Signatories

  
 MYRA S. CALICDAN  
 Administrative Officer V

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:****Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-069-2016-A**Date of Issue **March 17, 2016**

MAR 17 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANTEX LOGISTICS EXPRESS CORP.	BDO-IA [REDACTED]	MOOE 16-03-1302	5029904000	211,390.11	2,197.94	209,192.17	
TOTAL:				P 211,390.11	P 2,197.94	P 209,192.17	

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:

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 NINE THOUSAND ONE HUNDRED NINETY TWO PESOS &amp; 17/100

P 209,192.17

SYLVIA N. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-70c-2016

Date of Issue

March 17, 2016

MAILED  
17 MAR 2016  
C.O. 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 WONDERTRAILS TRAVEL & TOURS		MOOE 16-03-1420	5020101000	9,624.00		9,624.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 16-03-1401	5020101000	15,945.00		15,945.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1387	5020102000	12,451.40		12,451.40	
4 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1387	5020102000	9,003.32		9,003.32	
5 NITROX ENTERPRISES		MOOE 16-01-0546	1040401000	79,960.00	4,283.57	75,676.43	
6 NITROX ENTERPRISES		MOOE 16-01-0554	1040401000	95,960.00	5,140.72	90,819.28	
7 NITROX ENTERPRISES		MOOE 16-02-0548	1040401000	79,980.00	4,284.65	75,695.35	
8 NITROX ENTERPRISES		MOOE 16-01-0553	1040401000	43,800.00	2,346.43	41,453.57	
9 NITROX ENTERPRISES		MOOE 16-01-0547	1040401000	75,980.00	4,070.35	71,909.65	
10 MAITILINK SYSTEMS, INC.		MOOE 15-11-7094	5020201000	20,650.00	1,106.26	19,543.74	
11 CSC TRAINING FUND		MOOE 16-03-1443	5020201000	10,000.00		10,000.00	
TOTAL:				<b>P 453,353.72</b>	<b>P 21,231.98</b>	<b>432,121.74</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:

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**FOUR HUNDRED THIRTY TWO THOUSAND ONE HUNDRED TWENTY ONE PESOS & 74/100**

**432,121.74**

MYRA S. CALICDAN  
Administrative Officer V

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-03-70-2016**

**March 17, 2016**



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-03-1262	5029905004	1,015.35	90.66	924.69	
2 U-BIX CORPORATION		MOOE 16-03-1371	5029905004	3,685.51	329.06	3,356.45	
3 U-BIX CORPORATION		MOOE 16-03-1370	5029905004	7,839.31	699.94	7,139.37	
4 U-BIX CORPORATION		MOOE 16-03-1263	5029905004	786.45	70.22	716.23	
5 U-BIX CORPORATION		MOOE 16-03-1255	5029905004	14,758.81	1,317.76	13,441.05	
6 U-BIX CORPORATION		MOOE 16-03-1261	5029905004	2,807.71	250.68	2,557.03	
7 U-BIX CORPORATION		MOOE 16-03-1276	5029905004	8,904.00	795.00	8,109.00	
8 U-BIX CORPORATION		MOOE 16-03-1290	5029905004	1,548.75	138.28	1,410.47	
9 U-BIX CORPORATION		MOOE 16-03-1290	5029905004	2,289.00	204.38	2,084.62	
10 U-BIX CORPORATION		MOOE 16-03-1319	5029905004	1,358.70	121.32	1,237.38	
11 U-BIX CORPORATION		MOOE 16-03-1319	3010101000	1,240.05	110.72	1,129.33	
12 U-BIX CORPORATION		MOOE 16-03-1319	3010101000	1,370.25	122.34	1,247.91	
TOTAL:				P 47,603.89	F 4,250.36	43,353.53	

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:

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 THREE THOUSAND THREE HUNDRED FIFTY THREE PESOS &amp; 53/100

43,353.53

SYLVIA N. DAVIS  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

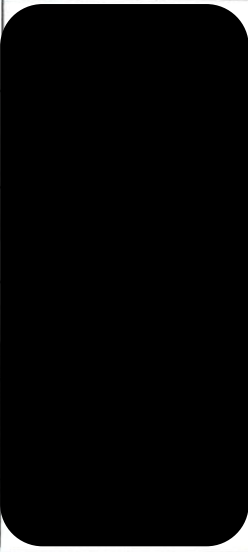
LDDAP-ADA NO.

Date of Issue

101-03-70a-2016

March 17, 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-03-1328	5029905004	1,991.85	177.84	1,814.01	
2 U-BIX CORPORATION		MOOE 16-03-1329	3010101000	1,141.35	101.90	1,039.45	
3 U-BIX CORPORATION		MOOE 16-03-1345	5029905004	746.55	66.66	679.89	
4 U-BIX CORPORATION		MOOE 16-03-1346	5029905004	7,669.20	684.76	6,984.44	
5 U-BIX CORPORATION		MOOE 16-03-1376	5029905004	2,196.60	196.12	2,000.48	
TOTAL:				<b>P 13,745.55</b>	<b>P 1,227.28</b>	<b>12,518.27</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:

Approved:

  
OIC, Accounting Section

  
SYLVIA N. DAVIS  
Chief, Administrative Division

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

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

Please debit MDS Sub-Account Number:

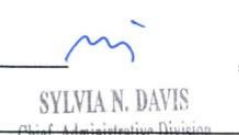
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

**TWELVE THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 27/100**

**12,518.27**

  
MYRA S. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-03-70b-2016**

**March 17, 2016**

MAR 17 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LEONCIO AMADORE		MOOE-16-03-1291	5021199000	59,700.00	5,970.00	53,730.00
TOTAL:				P 59,700.00	5,970.00	53,730.00

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

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

Certified Correct:

Approved:

**CHONA V. DIONISIO**  
**ADM. OFFICER V**

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

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

Please 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 THREE THOUSAND SEVEN HUNDRED THIRTY PESOS ONLY**

**53,730.00**

(In words)

Agency Authorized Signatories

**ANALIZA F. HUELGA**  
**Administrative Officer III**

**CHONA V. DIONISIO**  
**ADM. OFFICER V**

(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. **101-03-71-2016-A**

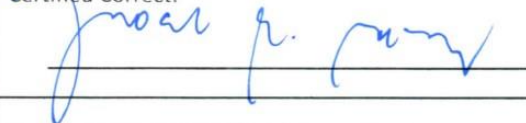
Date of Issue **March 18, 2016**

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 POLARIS CORONA		MOOE 16-03-1445	5021199000	8,100.00	810.00	7,290.00	
2 LOUREN LEONA		MOOE 16-03-1445	5021199000	12,000.00	360.00	11,640.00	
3 NOEL NANOZ		MOOE 16-03-1445	5021199000	5,400.00	162.00	5,238.00	
4 CECILIA DE OCAMPO	LU	MOOE 16-03-1435	5020401000	242.91		242.91	
5 CECILIA DE OCAMPO	LU	MOOE 16-03-1436	5020502002	2,755.04		2,755.04	
6 FELISA GONZALES	QQ	MOOE 16-03-1461	5029903000	555.00		555.00	
7 DEBORAH OSQUIZA	QQ	MOOE 16-03-1460	5020101000	10,780.42		10,780.42	
8 ANALIZA CLAUREN	QQ	MOOE 16-03-1460	5020101000	7,189.42		7,189.42	
9 MARIBEL ENRIQUEZ	ZA	MOOE 16-03-1442	5020503000	3,603.00		3,603.00	
10 RICO PELOVELLO	QQ	MOOE 16-03-1433	5020502002	1,862.76		1,862.76	
11 HEART CIPRIANO	M	MOOE 16-03-1430	5020401000	132.00		132.00	
12 ALFREDO CONSULTA	NA	MOOE 16-03-1425	5020401000	672.55		672.55	
13 FILOMENO ENTELA	BA	MOOE 16-03-1447	30101010	6,530.00		6,530.00	
14 ALFREDO QUIBLAT JR	M	MOOE 16-03-1451	5020101000	1,519.00		1,519.00	
15 RICARDO GALUPE	BO	MOOE 16-03-1451	5020101000	3,730.00		3,730.00	
16 MARIO PENARANDA	QQ	MOOE 16-03-1451	5020101000	3,099.50		3,099.50	
17 RAQUEL FRANCISCO	QQ	MOOE 16-03-1410	5021199000	59,700.00	5,970.00	53,730.00	
18 FELION CORONA	CA	PS-15-12-8057	30101010	3,066.10	919.83	2,146.27	
19 JEMMY PEDROLA	CA	PS-15-12-8057	30101010	4,287.36	857.47	3,429.89	
20 WILLIAM LEONA	CA	PS-15-12-8057	30101010	2,750.30	412.55	2,337.75	
21 RIZZA BARTOLATA	QQ	PS-15-12-8057	30101010	2,803.81	700.95	2,102.86	
22 CASTOR LEONA	M	PS-15-12-8057	30101010	2,402.89	480.58	1,922.31	
23 EDUARDO SALVADOR CAYETANO	IR	PS-15-12-8057	30101010	2,480.64	496.13	1,984.51	
24 LUZ CAMATA	LE	PS-15-12-8057	30101010	2,714.88	678.72	2,036.16	
25 MICHELLE TIBI	LE	PS-15-12-8057	30101010	1,824.00	364.80	1,459.20	
26 NEIL JOHN MIRANDA	LE	PS-15-12-8057	30101010	1,969.92	393.98	1,575.94	
TOTAL:				P 152,171.50	12,607.01	139,564.49	

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:



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:

  
CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

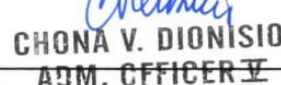
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **ONE HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS & 49/100 ONLY**

(In words)

Agency Authorized Signatories

  
ANNA LIZA F. HUELGAS  
Administrative Officer III

  
CHONA V. DIONISIO  
ADM. OFFICER V

P 139,564.49

(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

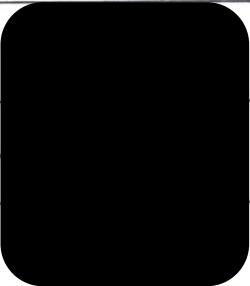
\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-071-2016**

Date of Issue **March 18, 2016**



## I. LIST OF DUE AND DEMANDABLE


CREDITOR		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.
1 N. PACER CONSTRUCTION		MOOE 15-10-6038
2 FAR EAST HOTEL MANAGEMENT & CONSULTANCY, INC.		MOOE 16-03-1468
TOTAL:		

## CCOUNTS PAYABLE (LDDAP)

ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
5021305014	522,799.92	36,305.55	486,494.37	
5020201000	162,500.00	11,375.00	151,125.00	
	P 685,299.92	P 47,680.55	P 637,619.37	


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

Certified Correct:

  
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:

  
CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please 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 THIRTY SEVEN THOUSAND SIX HUNDRED NINETEEN PESOS &amp; 37/100

P 637,619.37

  
ANNALIZA F. MUEL GAS  
Administrative Officer III

  
CHONA V. DIONISIO  
ADM. OFFICER V

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-72-2016

Date of Issue

March 18, 2016

MAR 18 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 16-03-1423	5020401000	229,143.59	14,321.47	214,822.12	
TOTAL:				P 229,143.59	P 14,321.47	P 214,822.12	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS &amp; 12/100

P 214,822.12

SYLVIA S. CALICDAN  
Administrative Officer VSYLVIA 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

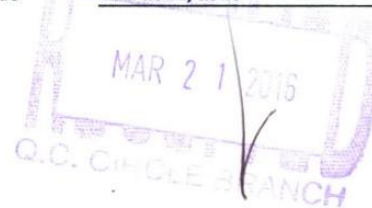
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-74a-2016

Date of Issue

March 21, 2016





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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEREMY MARKETING		MOOE 15-11-6521	5020399000	13,145.35		13,145.35	
TOTAL:				P 13,145.35	P -	P 13,145.35	

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:

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:

THIRTEEN THOUSAND ONE HUNDRED FORTY FIVE PESOS &amp; 35/100

P 13,145.35

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

101-12-564a2015

December 11, 2015

## 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 JJJ NEWSPAPERS & MAGAZINES	LBP	MOOE 16-03-1405	5029907000	9,162.20	366.49	8,795.71	
2 MASANGKAY COMPUTER CENTER	LBP	MOOE 15-06-3399	1040499000	10,000.00	600.00	9,400.00	
3 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION, INC. *	CO	MOOE 16-03-1515	5020201000	10,600.00		10,600.00	
4 SAN FERNANDO TRANSPORT MARKETING, INC.	CO	MOOE 16-03-1422	5020309000	10,695.00	572.95	10,122.05	
5 MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE	LBP	MOOE 16-03-1471	5021202000	395,554.59		395,554.59	
6 U-BIX CORPORATION	LBP	MOOE 16-03-1455	5029905004	745.51	66.56	678.95	
7 U-BIX CORPORATION	LBP	MOOE 16-03-1424	5029905004	3,495.45	312.10	3,183.35	
8 U-BIX CORPORATION	LBP	MOOE 16-03-1424	5029905004	1,340.85	119.72	1,221.13	
9 U-BIX CORPORATION	LBP	MOOE 16-03-1407	5029905004	977.55	87.28	890.27	
10 U-BIX CORPORATION	LBP	MOOE 16-03-1407	5029905004	906.15	80.90	825.25	
11 CAMARINES NORTE ELECTRIC COOPERATIVE, INC.		MOOE 16-03-1431	5020402000	2,161.32	131.87	2,029.45	
TOTAL:				P 445,638.62	P 2,337.87	P 443,300.75	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY THREE THOUSAND THREE HUNDRED PESOS &amp; 75/100

P 443,300.75

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

101-03-74-2016

March 21, 2016



DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

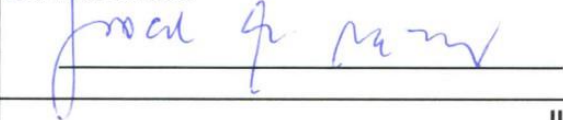
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 RUDY OLALIA	C [REDACTED]	MOOE-16-03-1539	5021306001	5,925.00		5,925.00
TOTAL:				P 5,925.00	-	5,925.00

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:



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:

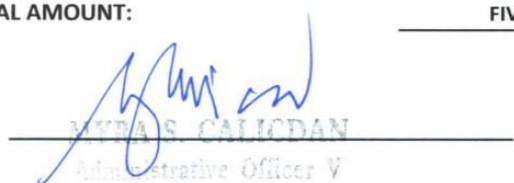
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

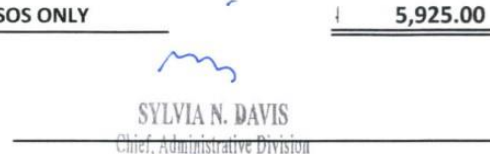
TOTAL AMOUNT:

FIVE THOUSAND NINE HUNDRED TWENTY FIVE PESOS ONLY

5,925.00

Agency Authorized Signatories

  
 MYRA S. CALICDAN  
 Administrative Officer V

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

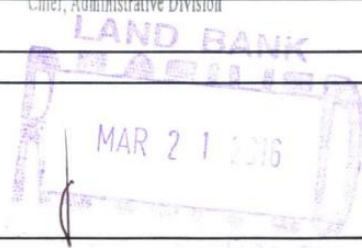
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

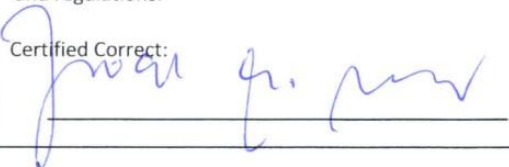
\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-073-2016-B**Date of Issue **March 21, 2016**

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LANDRICO DALIDA JR		PS-16-03-1488	5010202000	8,500.00		8,500.00	
2 ROY BADILLA		PS-16-03-1488	5010202000	5,000.00		5,000.00	
3 EDNA JUANILLO		PS-16-03-1488	5010202000	5,000.00		5,000.00	
4 EDWIN MANRESA		PS-16-03-1488	5010202000	5,000.00		5,000.00	
5 BONIFACIO PAJUELAS		PS-16-03-1488	5010202000	5,000.00		5,000.00	
6 ROMEO CAJULIS		PS-16-03-1493	5010213001	1,863.60	465.90	1,397.70	
7 BENJAMIN DE PAZ		PS-16-03-1493	5010213001	2,436.00	487.20	1,948.80	
8 MENANDRO MENDOZA		PS-16-03-1491	5010213002	1,583.32	395.83	1,187.49	
9 ALEXIS RUIVIVAR		PS-16-03-1491	5010213002	3,308.76	827.19	2,481.57	
10 JAIME APAOAN		PS-16-03-1491	5010213002	1,596.92	319.38	1,277.54	
11 MARIETA HOLGADO		PS-16-03-1491	5010213002	3,180.54	795.14	2,385.40	
12 CARMELA BERGANIO		PS-16-03-1491	5010213002	914.83	137.22	777.61	
13 JAIME APAOAN		PS-16-03-1492	5010213001	5,323.08	1,064.61	4,258.47	
14 MARIETA HOLGADO		PS-16-03-1492	5010213001	2,733.28	683.32	2,049.96	
15 EDWIN PAGUIA		MOOE-16-03-1470	1990104001	4,700.00		4,700.00	
16 RUBEN ROJO		MOOE-16-03-1470	1990104001	4,700.00		4,700.00	
17 FELISA GONZALES		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
18 MELANIE AQUINO		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
19 NOEL ROBO		MOOE-16-03-1479	5029903000	300.00		300.00	
20 JAYSON GOJO CRUZ		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
21 MARK ADRIAN MORALISTA		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
22 DHARIM SELPA		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
23 ADOLFO MISON		MOOE-16-03-1479	5029903000	1,200.00		1,200.00	
24 JOSE MENDOZA IV		MOOE-16-03-1428	5020501000	2,115.00		2,115.00	
TOTAL:				P 70,455.33	5,175.79	65,279.54	

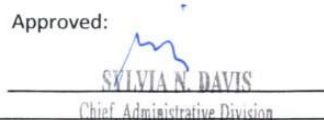
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:



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

Approved:

  
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).

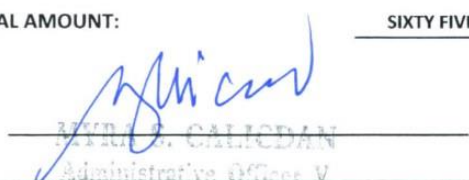
TOTAL AMOUNT:

SIXTY FIVE THOUSAND TWO HUNDRED SEVENTY NINE PESOS & 54/100 ONLY

P 65,279.54

( In words )

Agency Authorized Signatories

  
MARIA J. CALICDAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

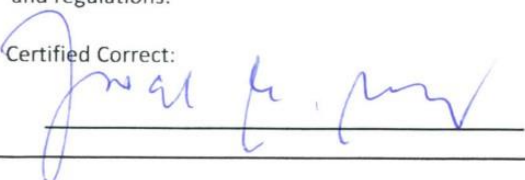

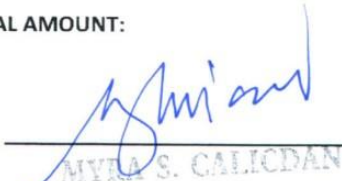

Date of Issue

101-03-073-2016-A

March 21, 2016





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 FELICIANO TAN JR	QC	MOOE-16-03-1517	1990104001	10,726.09		10,726.09	
2 EDDA VERCELES	QC	MOOE-16-03-1499	5020201000	4,860.75		4,860.75	
3 THELMA CINCO	QC	MOOE-16-03-1512	5021003000	1,306.80		1,306.80	
4 RUSY ABASTILLAS	QC	MOOE-16-03-1511	5021003000	3,564.77		3,564.77	
5 VENUS VALDEMORO	QC	MOOE-16-03-1500	5029903000	208.00		208.00	
6 OSCAR TABADA	MC	MOOE-16-03-1486	5010202000	5,000.00		5,000.00	
7 ALFREDO QUIBLAT JR	MC	MOOE-16-03-1505	5020502002	3,365.00		3,365.00	
8 PEDRO LERIO	SA	MOOE-16-03-1509	5020402000	4,487.90		4,487.90	
9 DOJIE FAMITANGCO	QC	MOOE-16-03-1516	1990104001	5,186.42		5,186.42	
10 RENELY BASINO	QC	MOOE-16-03-1516	1990104001	5,186.42		5,186.42	
11 JERRY MUNOZ	QC	MOOE-16-03-1463	1990104001	10,726.09		10,726.09	
12 EULOGIO BALORAN	QC	MOOE-16-03-1463	1990104001	10,976.09		10,976.09	
13 FELION CORONA	CA	PS-16-03-1513	5010213001	4,442.36	1,332.71	3,109.65	
14 WILLIAM LEONA	CA	PS-16-03-1513	5010213001	940.71	141.11	799.60	
15 ARMANDO AVENILLA JR	BA	PS-16-03-1317	5010213002	2,111.10	527.78	1,583.32	
16 EDRALY RAYNERA	QC	PS-16-03-1317	5010213002	2,036.16	509.04	1,527.12	
17 ARTHUR QUERIJERO	BA	PS-16-03-1317	5010213002	5,617.59	1,404.47	4,213.12	
18 ERNESTO CUENTO	QC	PS-16-03-1317	5010213002	2,533.44	506.69	2,026.75	
19 JOSELITO SACDALAN	QC	PS-16-03-1487	5010205002	50.00		50.00	
20 NOEL ROBO	QC	PS-16-03-1487	5010205002	359.00		359.00	
21 ALVIN FERNANDEZ	QC	PS-16-03-1487	5010205002	2,979.55		2,979.55	
22 JOSELITO SACDALAN	QC	PS-16-03-1487	5010211004	3,455.70	345.57	3,110.13	
23 NOEL ROBO	QC	PS-16-03-1487	5010211004	5,162.70	516.27	4,646.43	
24 ALVIN FERNANDEZ	QC	PS-16-03-1487	5010211004	2,456.10	245.61	2,210.49	
25 VICENTE MALANO	QC	PS-16-03-1485	5010202000	9,000.00		9,000.00	
26 CATALINO DAVIS	QC	PS-16-03-1485	5010202000	17,000.00		17,000.00	
27 FLAVIANA HILARIO	QC	PS-16-03-1485	5010202000	8,500.00		8,500.00	
28 ESPERANZA CAYANAN	QC	PS-16-03-1485	5010202000	5,000.00		5,000.00	
29 CYNTHIA CELEBRE	QC	PS-16-03-1485	5010202000	5,000.00		5,000.00	
30 SYLVIA DAVIS	QC	PS-16-03-1485	5010202000	3,750.00		3,750.00	
TOTAL:				P 145,988.74	5,529.25	140,459.49	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: 				Approved:  SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
ONE HUNDRED FORTY THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 49/100							
TOTAL AMOUNT: ONLY P 140,459.49							
( In words )							
Agency Authorized Signatories							
 MYRA S. CALICDAN Chief, Administrative Division				 SYLVIA N. DAVIS Chief, Administrative Division			
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
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.				101-03-073-2016			
Date of Issue				March 21, 2016			

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY, INC.		MOOE 16-03-1423	5020401000	229,143.59	14,321.47	214,822.12	13475072
TOTAL:				P 229,143.59	P 14,321.47	P 214,822.12	

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

Certified Correct:

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

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED TWENTY TWO PESOS & 12/100

P 214,822.12

MYRA S. CALICIAN  
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-74a-2016

March 21, 2016

MAR 22 2016  
Q.C. CIRCLE BRANCH



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GLORIA CRUZ		PS-16-03-1554	5010213001	13,814.01	4,144.21	9,669.80	
2 ARCELI ARROYO		PS-16-03-1554	5010213001	7,352.42	2,205.73	5,146.69	
3 EVANGELINE ASIS		PS-16-03-1554	5010213001	7,246.42	2,173.93	5,072.49	
4 ADELAIDA GONZALES		PS-16-03-1554	5010213001	7,341.46	2,202.44	5,139.02	
5 NOLI FRANCIS ITORALBA		PS-16-03-1554	5010213001	15,174.60	3,793.65	11,380.95	
6 EUFROCINA JACILA		PS-16-03-1554	5010213001	6,569.66	1,313.94	5,255.72	
7 NICOLE ADRIENNE NOBLEZA		PS-16-03-1554	5010213001	4,181.40	836.28	3,345.12	
8 MA MONICA PAGLINAWAN		PS-16-03-1554	5010213001	2,235.60	223.56	2,012.04	
9 LUDWIG ROBLES		PS-16-03-1554	5010213001	3,853.31	770.66	3,082.65	
10 NIDA ROBO		PS-16-03-1554	5010213001	6,867.11	1,373.42	5,493.69	
11 RHODA SAAVEDRA		PS-16-03-1554	5010213001	818.63	163.73	654.90	
<b>TOTAL:</b>				<b>P 75,454.62</b>	<b>19,201.55</b>	<b>56,253.07</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:

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 SIX THOUSAND TWO HUNDRED FIFTY THREE PESOS & 07/100 ONLY**

**P 56,253.07**

( In words )

Agency Authorized Signatories

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

**Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-03-075-2016-A**

Date of Issue

**March 22, 2016**

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 ROWENA RANOLA	QC [REDACTED]	PS-16-03-1557	5010499099	43,041.86		43,041.86
2 BABY JEAN DATUL	QC [REDACTED]	MOOE-16-03-1561	5021199000	2,625.00	78.75	2,546.25
TOTAL:				P 45,666.86	78.75	45,588.11

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.

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:

*[Signature]*

Approved:

*[Signature]*  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

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

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

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

**TOTAL AMOUNT:**

**FORTY FIVE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 11/100 ONLY**

**45,588.11**

Agency Authorized Signatories

*[Signature]*  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

*[Signature]*  
**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.

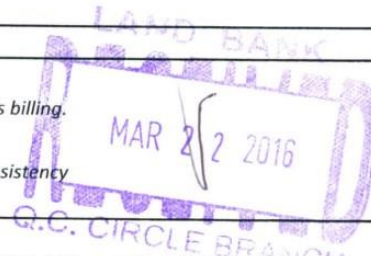
**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-075-2016-B**

Date of Issue **March 22, 2016**





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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATIONAL ARCHIVES OF THE PHILIPPINES		MOOE 16-03-1544	5020201000	11,700.00		11,700.00	
TOTAL:				P 11,700.00	P -	P 11,700.00	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ELEVEN THOUSAND SEVEN HUNDRED PESOS ONLY

P 11,700.00

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-76-2016

March 22, 2016

MAR 22 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 S. MACAWILE ENT.		CO	1060502000	12,653.50		12,653.50	
						-	
TOTAL:				P 12,653.50	P -	P 12,653.50	

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:

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:

TWELVE THOUSAND SIX HUNDRED FIFTY THREE PESOS &amp; 50/100

P 12,653.50

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

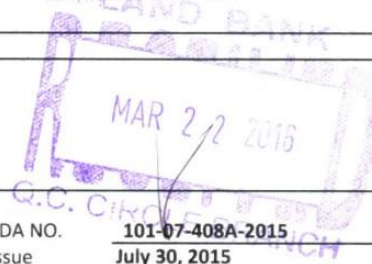
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-07-408A-2015

July 30, 2015



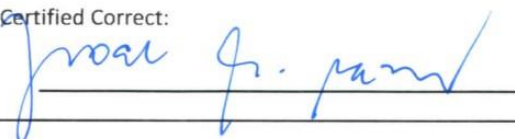


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 JOSE DANIEL SUAREZ		PS-16-03-1535	5010202000	5,000.00		5,000.00	
2 SOPHIE BAGALANON		MOOE 16-03-1542	5021199000	6,600.00	198.00	6,402.00	
3 ERWIN BATOTOC		MOOE 16-03-1542	5021199000	6,476.40	194.29	6,282.11	
4 ANGELITO DE ROBLES		MOOE 16-03-1542	5021199000	6,600.00	198.00	6,402.00	
5 ARMANDO ABCEDE		MOOE 16-03-1542	5021199000	6,600.00	198.00	6,402.00	
6 GERSAN JAY ANGULUAN		MOOE 16-03-1542	5021199000	6,600.00	198.00	6,402.00	
7 JOSEPH FERNANDEZ		MOOE 16-03-1542	5021199000	6,000.00	180.00	5,820.00	
8 MARVIN PALAFOX		MOOE 16-03-1542	5021199000	9,900.00	990.00	8,910.00	
9 MARY JOYCE AVESTRUZ		MOOE 16-03-1542	5021199000	6,000.00	180.00	5,820.00	
10 REMIA PAULO		MOOE 16-03-1541	5029999000	2,015.00		2,015.00	
11 MA LOURDES ALDINA MIRANDA		MOOE 16-03-1494	5020101000	1,898.00		1,898.00	
12 RUSY ABASTILLAS		MOOE 16-03-1522	5021003000	2,046.00		2,046.00	
13 THELMA CINCO		MOOE 16-03-1519	5021003000	1,326.60		1,326.60	
14 LUISITO ATOS		MOOE 16-03-1521	5020201000	6,019.75		6,019.75	
15 LUISITO ATOS		MOOE 16-03-1520	5020201000	6,355.70		6,355.70	
16 DAMIANO SOBEJANA JR		MOOE 16-03-1540	5020201000	6,910.00		6,910.00	
17 CARMENIA VILLAROSA		MOOE 16-03-1540	5020201000	6,410.00		6,410.00	
18 APRODITO FERNANDEZ		MOOE 16-03-1537	1990104001	26,890.00		26,890.00	
19 CELESTINO CAMEROS		MOOE 16-03-1537	1990104001	14,190.00		14,190.00	
20 MARCOS BACANI		MOOE 16-03-1537	1990104001	14,190.00		14,190.00	
21 NESTOR NIMES		MOOE 16-03-1483	5020101000	2,426.75		2,426.75	
22 CECILIA DE OCAMPO		MOOE 16-03-1482	5021199000	600.00		600.00	
23 CECILIA DE OCAMPO		MOOE 16-03-1481	5020399000	1,517.75		1,517.75	
24 BERNADETH LUCILLO		MOOE 16-03-1474	5020101000	1,358.00		1,358.00	
25 JOSELITO MEREDOR		MOOE 16-03-1473	5020309000	2,000.00		2,000.00	
TOTAL:				P 155,929.95	2,336.29	153,593.66	

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.

Certified Correct:



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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED NINETY THREE PESOS &

66/100 ONLY

P 153,593.66

( In words )

Agency Authorized Signatories

  
MIRAS C. CALUCAN  
Administrative Officer V

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

fully 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

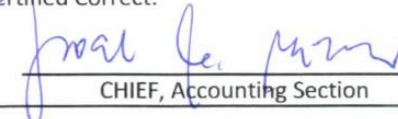
LDDAP-ADA NO. **101-03-075-2016**  
Date of Issue **March 22, 2016**

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY PT MAR. 2016)	PS-16-03-1592	5010101001	228,095.69		228,095.69	
2 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY DIFF. PT JAN- MAR.2016)	PS-16-03-1562	5010101001	25,105.62		25,105.62	
3 PAGASA PAYROLL	VARIOUS CREDITORS (ANNIV. BONUS 2016)	PS-16-03-1569	5010499099	48,750.00		48,750.00	
TOTAL:				₱ 301,951.31	-	301,951.31	

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:

  
CHIEF, Accounting Section

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

Approved:

  
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 ONE THOUSAND NINE HUNDRED FIFTY ONE PESOS & 31/100 ONLY** **₱ 301,951.31**

( In words )  
Agency Authorized Signatories

  
CHIEF, Cash Unit

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:****Instructions:**

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

**NOTES:**

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-03-077-2016-C**

Date of Issue

**March 23, 2016**

MAR 28 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALJON TAMONDONG		MOOE-16-03-1589	5021199000	5,400.00	540.00	4,860.00	
2 SONNY AQUINO		MOOE-16-03-1585	5021199000	787.50	23.63	763.87	
3 AURELIO CLARITE JR		MOOE-16-03-1588	5021199000	6,600.00	198.00	6,402.00	
4 JILL GALICHA		MOOE-16-03-1588	5021199000	6,600.00	198.00	6,402.00	
5 MARVIN MALALA		MOOE-16-03-1545	5021199000	5,025.00	150.75	4,874.25	
6 PANFILA GICA		PS-16-03-1583	5010403001	98,687.81		98,687.81	
7 JULITO MAR		PS-16-03-1602	5010213001	3,104.81	155.24	2,949.57	
8 JOEY FIGURACION		PS-16-03-1601	5010499099	25,245.26		25,245.26	
9 RAMJUN SAJULGA		PS-16-03-1551	5010213001	2,227.05	556.76	1,670.29	
10 MARC FRANCIS CALPO		PS-16-03-1551	5010213001	2,046.24	511.56	1,534.68	
11 CARMELITA DUQUE		PS-16-03-1551	5010213001	1,587.32	396.83	1,190.49	
12 CORNELIA QUIJANO		PS-16-03-1551	5010213001	843.12	210.78	632.34	
13 DOROTHEA BASINA		PS-16-03-1551	5010213001	1,391.49	347.87	1,043.62	
14 NELSON GOLI		PS-16-03-1551	5010213001	1,194.36	119.44	1,074.92	
15 MUNIR BALDOMERO		PS-16-03-1551	5010213001	2,042.88	408.58	1,634.30	
16 GILBERT AQUINO		PS-16-03-1579	5010213002	2,585.80	646.45	1,939.35	
17 GLICERIA BARTOLOME		PS-16-03-1579	5010213002	1,888.45	472.11	1,416.34	
18 ANTHONY ALEXIS CADA		PS-16-03-1579	5010213002	508.24	76.24	432.00	
19 ROMEO CAJULIS		PS-16-03-1579	5010213002	2,932.06	733.02	2,199.04	
20 BENJAMIN DE PAZ		PS-16-03-1579	5010213002	974.40	194.88	779.52	
21 ELVIRA ENRIQUEZ		PS-16-03-1579	5010213002	2,037.05	509.26	1,527.79	
22 ALBINO ORIS		PS-16-03-1579	5010213002	2,896.10	724.03	2,172.07	
23 MAY SARMIENTO		PS-16-03-1579	5010213002	1,517.62	379.41	1,138.21	
24 YVONNIE ASILO		PS-16-03-1581	5010213002	1,275.95	255.19	1,020.76	
25 MARILAG CAJUBAN		PS-16-03-1581	5010213002	1,653.12	330.62	1,322.50	
26 AMELIA DELA PACION		PS-16-03-1581	5010213002	2,108.34	527.09	1,581.25	
27 ELSON DIANELA		PS-16-03-1581	5010213002	2,833.92	425.09	2,408.83	
28 SANTO HERNANDEZ		PS-16-03-1581	5010213002	3,702.08	925.52	2,776.56	
29 ALBERTO LATAYAN		PS-16-03-1581	5010213002	1,275.95	255.19	1,020.76	
30 RAFAEL MANAS		PS-16-03-1581	5010213002	2,952.00	590.40	2,361.60	
31 AQUARIUS MONROY		PS-16-03-1581	5010213002	1,416.96	283.39	1,133.57	
TOTAL:				P 195,340.88	11,145.33	184,195.55	

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:

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EIGHTY FOUR THOUSAND ONE HUNDRED NINETY FIVE PESOS &  
55/100 ONLY

P 184,195.55

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

(Erasures shall invalidate this document)

CHONA V. DIONISIO  
ADM. OFFICER V

FOR MDS-GSB USE ONLY: **Administrative Officer V**

## 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.

101-03-078-2016 H

Date of Issue

March 28, 2016

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

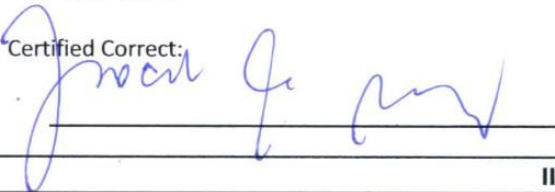
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LUZ ARCEDAS	QC [REDACTED]	MOOE-16-03-1571	5020399000	3,000.00		3,000.00
TOTAL:				P 3,000.00	-	3,000.00

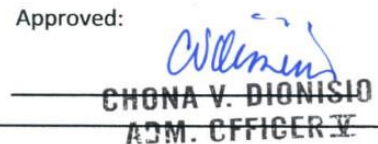
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:



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:



**CHONA V. DIONISIO**  
ADM. OFFICER V

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

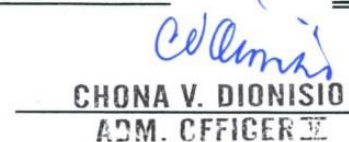
THREE THOUSAND PESOS ONLY

3,000.00

Agency Authorized Signatories



**MYRA S. CALIGDAN**  
Administrative Officer V



**CHONA V. DIONISIO**  
ADM. OFFICER V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-03-078-2016-B**Date of Issue **March 28, 2016**



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TIRE ASIA GROUP, INC.	P	MOOE 16-02-0767	5021306001	16,520.00	991.20	15,528.80	
2 SALINAS (IM) CORPORATION	M	MOOE 16-02-0880	1040499000	93,750.00	5,625.00	88,125.00	
3 LEMON GRASS FOOD SERVICES, INC.	N	MOOE 16-03-1565	5029999000	212,500.00	13,281.25	199,218.75	
4 LEMON GRASS FOOD SERVICES, INC.	N	MOOE 16-03-1566	5029999000	27,500.00	1,718.75	25,781.25	
TOTAL:				P 350,270.00	P 21,616.20	P 328,653.80	

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:

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:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWENTY EIGHT THOUSAND SIX HUNDRED FIFTY THREE PESOS &amp; 80/100

P 328,653.80

CHONA V. DIONISIO  
ADM. OFFICER V

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

101-03-79b-2016

March 28, 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILIPPINES INC.		CO 14-04-1599	1060507000	2,861,409.68	183,041.01	2,678,368.67	
2 VINTECOM TECHNOLOGY SOLUTIONS, INC.		CO 15-09-5840	3010101000	3,569,227.20	247,863.00	3,321,364.20	
3 WEST POINT ENGINEERING SUPPLIES		CO 15-11-7134	1060514000	26,100,000.00	1,553,571.43	24,546,428.57	
4 WEST POINT ENGINEERING SUPPLIES		MOOE 15-03-1141	2010101000	1,094,400.00	65,142.85	1,029,257.15	
5 STATE ALLIANCE ENTERPRISES, INC.		CO 15-08-4816	1060514000	4,998,000.00	312,375.00	4,685,625.00	
6 STATE ALLIANCE ENTERPRISES, INC.		CO 15-09-5844	1060503000	2,450,000.00	153,125.00	2,296,875.00	
7 STATE ALLIANCE ENTERPRISES, INC.		MOOE 15-09-5443	2010101000	1,549,000.00	82,982.15	1,466,017.85	
TOTAL:				P 42,622,036.88	P 2,598,100.44	P 40,023,936.44	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 MILLION TWENTY THREE THOUSAND NINE HUNDRED THIRTY SIX PESOS & 44/100

P 40,023,936.44

CHONA V. DIONISIO  
ADM. OFFICER V

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

101-09-80-2016

March 28, 2016

MAR 28 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOPERATIVE		PS	2999999012	9,001.00		9,001.00	
2 COMPARTS COMPUTER SALES		CO 15-09-5342	1060502000	264,383.42	16,545.62	247,837.80	
3 PHILIPPINE ASSOCIATION FOR GOVERNMENT BUDGET ADMINISTRATION, INC.		MOOE 16-03-1560	5020201000	14,400.00		14,400.00	
4 COMCLARK NETWORK & TECHNOLOGY CORPORATION		MOOE 16-03-1254	5020503000	38,500.00	2,406.25	36,093.75	
5 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1577	5020102000	11,384.00		11,384.00	
6 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1472	5020102000	53,069.10		53,069.10	
7 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1477	5020102000	25,498.50		25,498.50	
8 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1587	5020101000	5,928.00		5,928.00	
9 BH TRAVEL RESOURCES, INC.		MOOE 16-03-1536	5020101000	9,892.00		9,892.00	
TOTAL:				P 432,056.02	P 18,951.87	P 413,104.15	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THIRTEEN THOUSAND ONE HUNDRED FOUR PESOS & 15/100

P 413,104.15

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

101-03-79-2016

March 28, 2016

(Erasures shall invalidate this document)

CHONA V. DIONISIO  
ADM. OFFICER V

## 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.	LB	MOOE 16-02-0624	1040401000	51,158.75	2,740.64	48,418.11	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-02-0566	1040401000	97,100.00	5,201.78	91,898.22	
3 GREEN TRADE COMMERCIAL	LB	MOOE 15-10-9067	1040499000	8,060.00	483.60	7,576.40	
4 COMPUCARE CENTER		MOOE 15-09-8896	2010101000	9,750.00	585.00	9,165.00	
5 SWORD & FLAME TRADING	LB	MOOE 15-12-7183	1040401000	9,071.85	552.60	8,519.25	
6 WESTWOODS MARKETING CORPORATION		MOOE 15-12-7230	2010101000	6,623.20	364.28	6,258.92	
7 THE NEW ALBERGUS, INC.	C	MOOE 16-03-1564	5029999000	324,106.20	22,687.43	301,418.77	
8 GRAND VICTORIOUS FAST FOOD	LB	MOOE 16-03-1567	5029999000	127,500.00	8,925.00	118,575.00	
9 T.G.S. FASTFOODS & CATERING SERVICES	C	MOOE 16-03-1563	5029999000	127,500.00	8,925.00	118,575.00	
10 JETMANZ TRAVEL & TOURS	LB	MOOE 16-03-1611	5020101000	40,791.00		40,791.00	
TOTAL:				P 801,661.00	P 50,465.33	P 751,195.67	

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:

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:

CHONA V. DIONISIO  
ADM. OFFICER V

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIFTY ONE THOUSAND ONE HUNDRED NINETY FIVE PESOS &amp; 67/100

P 751,195.67

(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

101-03-79a-2016

March 28, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCISCO CABALDA JR	CDO	PS-16-03-1534	5010205002	912.50		912.50	✓
2 DOMINGO CABAGUING JR	BOF	PS-16-03-1534	5010205002	912.50		912.50	✓
3 CHERRY CANANEA	LEG	PS-16-03-1534	5010205002	912.50		912.50	✓
4 JOSEPHINE CORDOVA		PS-16-03-1534	5010205002	912.50		912.50	✓
5 ROBERTO EPARWA	DUP	PS-16-03-1534	5010205002	912.50		912.50	✓
6 GINEO JUEGO	SIP	PS-16-03-1534	5010205002	912.50		912.50	✓
7 EVELYN LABUTAP	BOF	PS-16-03-1534	5010205002	912.50		912.50	✓
8 GEOVANNI LAREDE		PS-16-03-1534	5010205002	912.50		912.50	✓
9 ROGEN MAGDUGO		PS-16-03-1534	5010205002	912.50		912.50	✓
10 JARUB NESNIA		PS-16-03-1534	5010205002	912.50		912.50	✓
11 ARLYN OLMO	CAP	PS-16-03-1534	5010205002	912.50		912.50	✓
12 MICHELLINE VILLAFANIA		PS-16-03-1534	5010205002	912.50		912.50	✓
13 MYRNA PEDEGLORIO	QC	MOOE-16-03-1643	5021306001	2,500.00		2,500.00	✓
14 LEO ANGHELO LUTAP	BAT	MOOE-16-03-1636	5021199000	9,900.00	990.00	8,910.00	✓
15 APRIL JOY TARNATE		MOOE-16-03-1636	5021199000	6,600.00	198.00	6,402.00	✓
16 JAY-R TEANILA	VIR	MOOE-16-03-1636	5021199000	6,600.00	198.00	6,402.00	✓
17 LANDRICO DALIDA JR	QC	MOOE-16-03-1620	5020101000	1,160.00		1,160.00	✓
18 LANDRICO DALIDA JR	QC	MOOE-16-03-1637	5020101000	1,910.00		1,910.00	✓
19 CELIA HOMOL	QC	MOOE-16-03-1622	5020201000	3,750.50		3,750.50	✓
20 ALGERICO CALAMONGAY	QC	MOOE-16-03-1621	5021199000	1,500.00		1,500.00	✓
TOTAL:				P 44,870.50	1,386.00	43,484.50	

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:

*[Signature]*

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

Approved:

*[Signature]*

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**FORTY THREE THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS & 50/100 ONLY**

**P 43,484.50**

(In words)

Agency Authorized Signatories

*[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-03-082-2016-A**

Date of Issue

**March 29, 2016**

FOR 2 3 2016

*[Signature]*

**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 CONRADO ALDOVINO		MOOE-16-03-1586	5020101000	2,955.00		2,955.00	✓
2 REYNALDO TABUZO		MOOE-16-03-1586	5020101000	1,840.00		1,840.00	✓
3 REYNALDO TABUZO		MOOE-16-03-1607	5020101000	1,915.00		1,915.00	✓
4 ROMEO PELAGIO		MOOE-16-03-1607	5020101000	2,286.00		2,286.00	✓
5 TRISTAN PACIA		MOOE-16-03-1607	5020101000	1,915.00		1,915.00	✓
6 FULGENCIO AUSTRIA JR		MOOE-16-03-1603	5020101000	3,048.75		3,048.75	✓
7 ROGELIO BAGADIONG		MOOE-16-03-1603	5020101000	2,973.75		2,973.75	✓
8 RUBEN ROJO		MOOE-16-03-1603	5020101000	3,098.00		3,098.00	✓
9 MA-AN ATANIS		MOOE-16-03-1572	5020101000	640.00		640.00	✓
10 LUISITO ATOS		MOOE-16-03-1572	5020101000	640.00		640.00	✓
11 FAINA PASCUAL		MOOE-16-03-1572	5020101000	640.00		640.00	✓
12 HELEN LOU SANEZ		MOOE-16-03-1570	30101010	375.00	11.25	363.75	✓
13 RUSY ABASTILLAS		MOOE-16-03-1613	30101010	5,179.56		5,179.56	✓
14 RUSY ABASTILLAS		MOOE-16-03-1550	5020399000	3,499.50		3,499.50	✓
15 REMEDIOS CIERVO		MOOE-16-03-1612	5020101000	850.00		850.00	✓
16 FERNANDO CADA		MOOE-16-03-1458	502999000	5,000.00		5,000.00	✓
17 ROMEO CADAG		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
18 MARIA STELLA PAULINO		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
19 LEON RUIZ		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
20 EFREN LLASOS		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
21 BIENVENIDO ESTACIO		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
22 FE MARQUEZ		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
23 ELIZABETH BANEZ		MOOE-16-03-1582	502999000	5,000.00		5,000.00	✓
24 THELMA CINCO		MOOE-16-03-1556	5020201000	1,300.00		1,300.00	✓
25 ROSALIE PAGULAYAN		MOOE-16-03-1552	5020101000	972.00		972.00	✓
TOTAL:				P 74,127.56	11.25	74,116.31	

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.

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

Certified Correct:

Approved:

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

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**SEVENTY FOUR THOUSAND ONE HUNDRED SIXTEEN PESOS & 31/100 ONLY**

**P 74,116.31**

( In words )

Agency Authorized Signatories

(Erasures shall invalidate this document)

**FOR MDS-GSB USE ONLY:**

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-03-082-2016**


Date of Issue

**March 29, 2016**

MAR 29 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COFFEL AIRE INDUSTRIES, INC.		CO 14-12-7708	1060502000	3,409,999.99	236,805.56	3,173,194.43	
2 FRITZ & MACZIOL AISA, INC.		MOOE 14-04-1375	3010101000	74,609,703.05	5,486,007.58	69,123,695.47	
3 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 15-12-7576	1040499000	5,949,401.50	318,717.93	5,630,683.57	
4 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE 15-09-5444	5021305014	835,563.60	49,735.93	785,827.67	
TOTAL:				P 84,804,668.14	P 6,091,267.00	P 78,713,401.14	

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:

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:

SEVENTY EIGHT MILLION SEVEN HUNDRED THIRTEEN THOUSAND FOUR HUNDRED ONE PESOS  
& 14/100

P 78,713,401.14

MYLA S. CALICDAN  
Administrative Officer VSYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

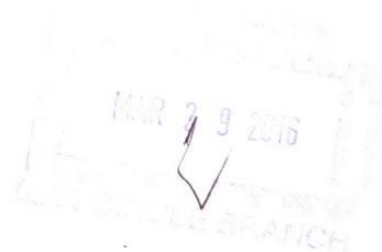
## FOR MDS-GSB USE ONLY:

## 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 Issue101-03-81-2016  
March 29, 2016

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOMARO CAR SERVICES	[REDACTED]	MOOE 2016-03-1373	5021306001	74,500.00	4,272.32	70,227.68	
TOTAL:				P 74,500.00	P 4,272.32	P 70,227.68	

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

Certified Correct:

OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND TWO HUNDRED TWENTY SEVEN PESOS &amp; 68/100

P 70,227.68

ANALIZA F. HUELGA  
Administrative Officer III

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

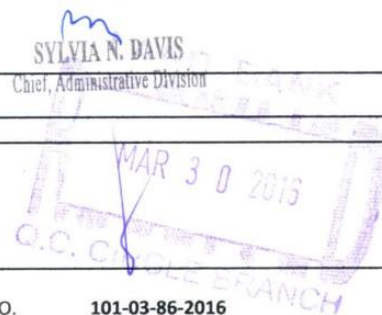
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

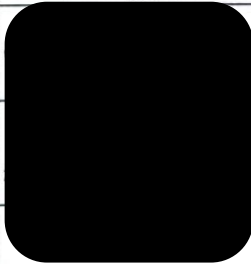
101-03-86-2016

March 30, 2016





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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 2016-03-2132	5021306001	21,358.00	1,006.65	20,351.35	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 2016-02-0472	30101010	19,040.00	1,190.00	17,850.00	
TOTAL:				P 40,398.00	P 2,196.65	P 38,201.35	

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:

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 EIGHT THOUSAND TWO HUNDRED ONE PESOS &amp; 35/100

P 38,201.35

ANNA LIZA F. ABELGAS  
Administrative Officer III

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

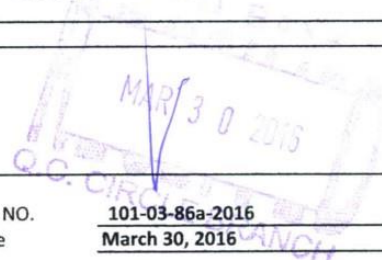
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-86a-2016

March 30, 2016



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 INDUSTRIAL & TRANSPORT EQUIPMENT, INC.		MOOE 16-03-1523	5021306001	11,009.75	609.97	10,399.78	
2 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-03-1411	5020101000	68,079.00		68,079.00	
3 MARCOS CRUZ DELA CRUZ - SKYLAND TRAVEL & TOURS		MOOE 16-03-1475	5020102000	255,936.00		255,936.00	
TOTAL:				P 335,024.75	P 609.97	P 334,414.78	

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:

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 THIRTY FOUR THOUSAND FOUR HUNDRED FOURTEEN PESOS &amp; 78/100

P 334,414.78

SYLVIA N. DAVIS

Administrative Officer V

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-83-2016

March 30, 2016

LE BRANCH



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 LILIAN GUILLERMO	LEG [REDACTED]	MOOE-16-03-1606	5020399000	838.00		838.00
TOTAL:				P 838.00	-	838.00

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

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

Certified Correct:

Approved:

*[Signature]*

*[Signature]*  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

# II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT HUNDRED THIRTY EIGHT PESOS ONLY 838.00

*[Signature]*  
 ARNALIZA F. MUELGA  
 Administrative Officer III

Agency Authorized Signatories

*[Signature]*  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-084-2016

Date of Issue March 30, 2016

MAR 30 2016  
 Q.C. CIRC