

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. ALJON TAMONDONG		MOOE-16-04-2270	5021199000	5,400.00	540.00	4,860.00	
2 ARNEL MANOOS		MOOE-16-04-2266	5020399000	3,905.00		3,905.00	
3 JESSICA TUMAQUE		MOOE-16-04-2267	5029903000	1,480.00		1,480.00	
4 MARIBEL ENRIQUEZ		MOOE-16-04-2265	30101010	6,750.00		6,750.00	
5 LEONARDO PAGUIRIGAN		MOOE-16-04-2271	5020399000	3,800.00		3,800.00	
6 RAUL MONTILLA		MOOE-16-04-2243	5020101000	7,802.96		7,802.96	
7 RAYMUND GERARD ORDINARIO		MOOE-16-04-2230	19901030	4,995.00		4,995.00	
8 VER LANCER GALANIDA		MOOE-16-04-2241	5020101000	3,114.00		3,114.00	
9 RIZZA BARTOLATA		MOOE-16-04-2215	5020401000	260.00		260.00	
10 RIZZA BARTOLATA		MOOE-16-04-2213	5020402000	3,838.48		3,838.48	
11 FRANKIE RAGA		MOOE-16-04-2224	5020401000	900.00		900.00	
12 FERDINAND VALDEAVILLA		MOOE-16-04-2214	5020401000	1,105.00		1,105.00	
13 FILOMENO ENTELA		PS-16-04-2247	5010213002	3,109.68	777.42	2,332.26	
14 EUGENIO GUTIERREZ		PS-16-04-2247	5010213002	4,678.40	935.68	3,742.72	
15 FILOMENO GARCIA		PS-16-04-2247	5010213002	1,951.46	390.29	1,561.17	
16 DAMAGIS GALATI		PS-16-04-2228	5010213002	1,565.30	313.06	1,252.24	
17 WILSON LUCANDO		PS-16-04-2228	5010213002	1,765.28	353.06	1,412.22	
18 IAN JASPER PELAYO		PS-16-04-2228	5010213002	1,960.70	392.14	1,568.56	
19 JUAN GALANO		PS-16-04-2227	5010213002	3,887.18	777.44	3,109.74	
20 ADORITO PABLO		PS-16-04-2227	5010213002	2,126.78	425.36	1,701.42	
21 MARVIN IGNACIO ALGABRE		PS-16-04-2227	5010213002	3,391.49	678.30	2,713.19	
22 JOSELITO AQUINO		PS-16-04-2259	5010213002	1,420.33	284.07	1,136.26	
23 MARCOPOL TAGUBA		PS-16-04-2259	5010213002	2,176.62	435.32	1,741.30	
24 KING JED JUAN		PS-16-04-2259	5010213002	2,225.66	445.13	1,780.53	
TOTAL:			P	73,609.32	6,747.27	66,862.05	
I hereby 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 SIX THOUSAND EIGHT HUNDRED SIXTY TWO PESOS & 05/100 ONLY				P 66,862.05	
		(In words)					
Agency Authorized Signatories							
Administrative Officer III		(Erasures shall invalidate this document)					
FOR MDS-GSB USE ONLY:							
Instructions:							
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form							
* Indicate the description/name and UACS code							
				LDDAP-ADA NO. 101-08-116-2016			
				Date of Issue May 2, 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 CYNTHIA CELEBRE		MOOE-16-04-2309	5020101000	2,976.42		2,976.42	
2 ROGELIO BAGADIONG		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	
3 REYNALDO ACUDILI		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	
4 JULITO MAR		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	
5 EDWARD PANGILINAN		MOOE-16-04-2288	5020101000	5,015.00		5,015.00	
6 NANCY LANCE		MOOE-16-04-2298	5029999000	19,500.00		19,500.00	
7 NANCY LANCE		MOOE-16-04-2293	5020399000	800.00		800.00	
8 NANCY LANCE		MOOE-16-04-2293	5021501001	2,404.00		2,404.00	
9 JOHN RYAN FRUCTUOSO		MOOE-16-04-2276	5021199000	6,300.00	630.00	5,670.00	
10 MARK ADRIAN MORALISTA		MOOE-16-04-2276	5021199000	5,906.25	590.63	5,315.62	
11 MICHAEL BERNARDO		MOOE-16-04-2277	5021199000	9,350.00	990.00	8,360.00	
12 MISA CHRISTINA MANANSALA		MOOE-16-04-2277	5021199000	1,575.00	157.50	1,417.50	
13 JENNIFER MULLE		MOOE-16-04-2277	5021199000	2,812.50	281.25	2,531.25	
14 GAIL KRISTIAN OLALIA		MOOE-16-04-2277	5021199000	900.00	90.00	810.00	
15 FRANCISCO CABALDA JR		PS-16-04-2281	5010211004	874.35		874.35	
16 DOMINGO CABAGUING JR		PS-16-04-2281	5010211004	874.35		874.35	
17 CHERRY CANANEA		PS-16-04-2281	5010211004	874.35		874.35	
18 JOSEPHINE CORDOVA		PS-16-04-2281	5010211004	437.18		437.18	
19 ROBERTO EPARWA		PS-16-04-2281	5010211004	437.18		437.18	
20 GINEO JUEGO		PS-16-04-2281	5010211004	437.18		437.18	
21 EVELYN LABUTAP		PS-16-04-2281	5010211004	874.35		874.35	
22 GEOVANNI LAREDE		PS-16-04-2281	5010211004	874.35		874.35	
23 ROGEN MAGDUGO		PS-16-04-2281	5010211004	874.35		874.35	
24 JARUB NESNIA		PS-16-04-2281	5010211004	437.18		437.18	
25 ARLYN OLMO		PS-16-04-2281	5010211004	437.18		437.18	
26 MICHELLINE VILLAFANIA		PS-16-04-2281	5010211004	437.18		437.18	
TOTAL:				P 77,648.35	2,739.38	74,908.97	

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

Certified Correct:

[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:

SEVENTY FOUR THOUSAND NINE HUNDRED EIGHT PESOS & 97/100 ONLY

P 74,908.97

(In words)

Agency Authorized Signatories

[Signature]
MARILIZA F. HUELIGAS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-116-2016-A/
Date of Issue May 2, 2016



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARMANDO AVENILLA JR		PS-16-04-2269	5010213002	1,962.02	490.51	1,471.51	
2 EDRALY RAYNERA		PS-16-04-2269	5010213002	1,785.84	446.46	1,339.38	
3 PASTOR GUERRERO JR		PS-16-04-2269	5010213002	2,221.25	444.25	1,777.00	
4 ERNESTO CUENTO		PS-16-04-2269	5010213002	4,262.50	852.50	3,410.00	
5 RICARDO VALENCIA		PS-16-04-2263	5010213002	3,338.16	667.63	2,670.53	
6 ROMMEL BARRIBAL		PS-16-04-2263	5010213002	3,152.35	630.47	2,521.88	
7 JULIE NIMES		PS-16-04-2330	5010213002	2,382.45	714.74	1,667.71	
8 ROSENDO PASCUA JR		PS-16-04-2330	5010213002	3,095.46	773.86	2,321.60	
9 MARY MAY VICTORIA CALIMOSO		PS-16-04-2330	5010213002	4,166.96	1,041.74	3,125.22	
10 KENNETH BOBILA		PS-16-04-2330	5010213002	1,125.84	225.17	900.67	
11 LORETO LAVADIA		PS-16-04-2260	5010213002	2,262.06	565.52	1,696.54	
12 ROMEO GANAL JR		PS-16-04-2260	5010213002	1,275.95	255.19	1,020.76	
13 DAISY ORTEGA		MOOE-16-04-2331	5020101000	913.00		913.00	
14 MA ROSARIO RAMOS		MOOE-16-04-2337	5020201000	943.75		943.75	
15 ARNEL MANOOS		MOOE-16-04-2295	5020399000	3,647.00		3,647.00	
16 LORENZO MORON		MOOE-16-04-2294	5020399000	8,285.00		8,285.00	
TOTAL:				44,819.59	7,108.04	37,711.55	

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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND SEVEN HUNDRED ELEVEN PESOS & 55/100 ONLY

P 37,711.55

(In words)

Agency Authorized Signatories

ANALIZA F. HUELLOS
Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-116-2016-B
Date of Issue May 2, 2016



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

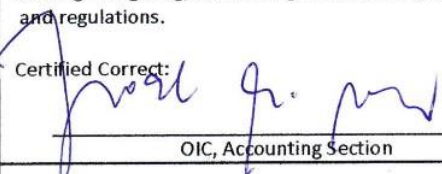
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JMC ISLAND DISCOVERY TOURS INC		MOOE 16-04-2352	5029905003	70,000.00	4,900.00	65,100.00	
TOTAL:				P 70,000.00	P 4,900.00	P 65,100.00	

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

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


Certified Correct: 
OIC, Accounting Section


Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND ONE HUNDRED PESOS ONLY P 65,100.00


ANALIZA F. MUEGAS
Administrative Officer III


LAND BANK
Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-118-2016
Date of Issue May 2, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GRUPO DE CIUDAD FERNANDINA INC		MOOE 16-04-2344	5020201000	250,000.00	17,500.00	232,500.00	
TOTAL:				P 250,000.00	P 17,500.00	P 232,500.00	

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

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

Certified Correct:

[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: TWO HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED PESOS ONLY P 232,500.00

[Signature]
ANALIZA F. HUEZAS
Administrative Officer III

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LAND BANK
MAY 02 2016
LDDAP-ADA NO. 101-04-118A-2016
Date of Issue May 2, 2016
CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. APR.16-30,2016)	MOOE-16-04-2418	5021199000	647,728.80	38,865.35	608,863.45	
TOTAL:				₱ 647,728.80	38,865.35	608,863.45	

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:

Approved:

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).

SIX HUNDRED EIGHT THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 45/100

TOTAL AMOUNT:

ONLY

₱ 608,863.45

(In words)

Agency Authorized Signatories

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.

101-05-117-2016-B

Date of Issue

May 3, 2016

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANNALIZA HUELGAS		MOOE-16-04-2376	5020301000	90,763.68		90,763.68	
2 MICHAEL ABORDO		MOOE-16-04-2348	5021199000	9,350.00	990.00	8,360.00	
3 POLARIS CORONA		MOOE-16-04-2348	5021199000	9,000.00	900.00	8,100.00	
4 NOEL NANOZ		MOOE-16-04-2348	5021199000	6,600.00	198.00	6,402.00	
5 FLAVIANA HILARIO		MOOE-16-04-2340	5020101000	1,572.00		1,572.00	
6 SAMANTHA CHRISTINE MONFERO		MOOE-16-04-2375	5029999000	1,175.36		1,175.36	
7 JOSE MENDOZA IV		MOOE-16-04-2377	5020101000	5,355.00		5,355.00	
8 MARIO RAYMUNDO		MOOE-16-04-2377	5020101000	5,355.00		5,355.00	
9 RENATO DE LEON		MOOE-16-04-2377	5020101000	5,355.00		5,355.00	
10 LANDRICO DALIDA JR		MOOE-16-04-2371	5020101000	2,049.00		2,049.00	
11 LUZ ARCEDAS		MOOE-16-04-2342	5021304099	3,530.50		3,530.50	
12 ANTHONY MATA		MOOE-16-04-2291	5020101000	1,520.00		1,520.00	
13 FRANCISCO CABALDA JR		PS-16-04-2157	5010205002	912.50		912.50	
14 DOMINGO CABAGUING JR		PS-16-04-2157	5010205002	912.50		912.50	
15 CHERRY CANANEA		PS-16-04-2157	5010205002	912.50		912.50	
16 JOSEPHINE CORDOVA		PS-16-04-2157	5010205002	912.50		912.50	
17 ROBERTO EPARWA		PS-16-04-2157	5010205002	912.50		912.50	
18 GINEO JUEGO		PS-16-04-2157	5010205002	912.50		912.50	
19 EVELYN LABUTAP		PS-16-04-2157	5010205002	912.50		912.50	
20 GEOVANNI LAREDE		PS-16-04-2157	5010205002	912.50		912.50	
21 ROGEN MAGDUGO		PS-16-04-2157	5010205002	912.50		912.50	
22 JARUB NESNIA		PS-16-04-2157	5010205002	912.50		912.50	
23 ARLYN OLMO		PS-16-04-2157	5010205002	912.50		912.50	
24 MICHELLINE VILLAFANIA		PS-16-04-2157	5010205002	912.50		912.50	
TOTAL:				P 152,575.54	2,088.00	150,487.54	
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:					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please 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 THOUSAND FOUR HUNDRED EIGHTY SEVEN PESOS & 54/100 ONLY			P 150,487.54			
	(In words)						
	Agency Authorized Signatories						
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO. 101-05-117-2016			
* Indicate the description/name and UACS code				Date of Issue May 3, 2016			

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

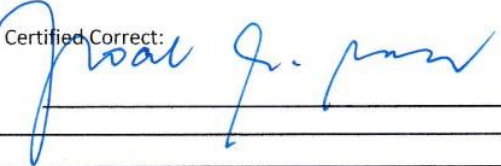
FUND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ROSALIE PAGULAYAN		MOOE-16-04-2333	5020101000	4,429.75		4,429.75	✓
2 ROSALIE PAGULAYAN		MOOE-16-04-2332	5020101000	4,295.00		4,295.00	✓
3 ROSALIE PAGULAYAN		MOOE-16-04-2334	5020101000	2,112.00		2,112.00	✓
4 PETRONIO RAGASA		MOOE-16-04-2282	5020101000	2,439.00		2,439.00	✓
5 HELEN LAVADIA		MOOE-16-04-2282	5020101000	2,630.00		2,630.00	✓
6 EDRALY RAYNERA		MOOE-16-04-2283	5020101000	3,845.00		3,845.00	✓
7 EDRALY RAYNERA		MOOE-16-04-2284	5020101000	5,980.00		5,980.00	✓
8 LORETO LAVADIA		MOOE-16-04-2285	5020101000	3,210.00		3,210.00	✓
9 WILLIAM ARAFILES		MOOE-16-04-2317	5020101000	2,232.60		2,232.60	✓
10 WILLIAM ARAFILES		MOOE-16-04-2316	5020101000	3,205.00		3,205.00	✓
11 JOSELITO MEREDOR		MOOE-16-04-2316	5020101000	1,308.00		1,308.00	✓
12 DOMINADOR CAMPO		MOOE-16-04-2319	5020101000	2,596.00		2,596.00	✓
13 CLEOFAS PEREJA		PS-16-04-2315	5010213002	2,808.33	702.08	2,106.25	✓
14 ROSARIO DELOS SANTOS		PS-16-04-2315	5010213002	2,701.35	675.34	2,026.01	✓
15 RODESSA SERINO		PS-16-04-2315	5010213002	2,026.51	405.30	1,621.21	✓
16 MANUEL CARMELO AQUINO		PS-16-04-2315	5010213002	4,240.67	848.13	3,392.54	✓
17 EDWIN CABATBAT		PS-16-04-2315	5010213002	10,060.24	2,515.06	7,545.18	✓
18 CARMELITA COOK		PS-16-04-2328	5010213002	3,349.10	837.28	2,511.82	✓
19 ANTONINO AL LLARENA		PS-16-04-2328	5010213002	2,956.27	591.25	2,365.02	✓
20 JOHN GREGORIO III		PS-16-04-2328	5010213002	3,420.65	855.16	2,565.49	✓
21 ARNEL ABUEL		PS-16-04-2327	5010213002	1,889.28	283.39	1,605.89	✓
22 REYNALDO DIMALALUAN		PS-16-04-2327	5010213002	3,933.22	786.64	3,146.58	✓
23 ALBERT BARGO		PS-16-04-2327	5010213002	874.28	131.14	743.14	✓
24 VIVIEN LOU RELOS		PS-16-04-2327	5010213002	1,547.73	386.93	1,160.80	✓
25 JESSIE ARCE		MOOE-16-04-2360	5020101000	2,540.00		2,540.00	✓
26 CONRADO ALDOVINO		MOOE-16-04-2360	5020101000	2,597.00		2,597.00	✓
TOTAL:				₱ 83,226.98	9,017.70	74,209.28	

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

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

Certified Correct: 

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

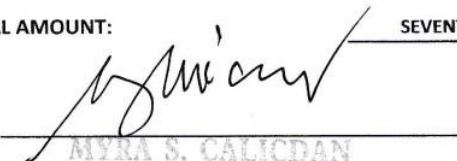
To MDS-GSB of the Agency: Land Bank of the Philippines


Please 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 TWO HUNDRED NINE PESOS & 28/100 ONLY ₱ 74,209.28

(In words)


MYRA S. CALICDAN
Administrative Officer V


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.

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RENITO PACIENTE		PS-16-04-2388	5010499099	45,732.94		45,732.94	
2 FRANCES SEMORLAN		PS-16-04-2388	5010499099	80,130.97		80,130.97	
3 EDUARDO PANOLINO		PS-16-04-2388	5010499099	27,581.16		27,581.16	
4 JOSE MIRANDA		PS-16-04-2329	5010213002	1,994.38	398.88	1,595.50	
5 PROSERFINA LAPASARAN		PS-16-04-2329	5010213002	2,713.47	678.37	2,035.10	
6 FRANCIS REONAL		PS-16-04-2329	5010213002	1,734.24	346.85	1,387.39	
7 JUANCHO HOMOL		PS-16-04-2329	5010213002	1,820.95	364.19	1,456.76	
8 MARISSA JAVIER		PS-16-04-2335	5010213002	2,994.17	598.83	2,395.34	
9 LORETO LAVADIA		PS-16-04-2336	5010213002	1,904.77	476.19	1,428.58	
10 ROMEO GANAL JR		PS-16-04-2336	5010213002	1,726.10	345.22	1,380.88	
11 PAZ RUSIANA		PS-16-04-2314	5010213002	3,578.12	1,052.86	2,525.26	
12 CALIXTA GALIT		PS-16-04-2314	5010213002	2,619.90	654.98	1,964.92	
13 ANELITA DIMAISIP		PS-16-04-2314	5010213002	4,196.72	1,049.18	3,147.54	
14 CONSTANTINO GAVILAN		MOOE-16-04-2366	5020101000	4,685.00		4,685.00	
15 REYNALDO GABBUAT		MOOE-16-04-2383	5020101000	2,180.00		2,180.00	
16 RONITO RODULFO JR		MOOE-16-04-2349	5020101000	240.00		240.00	
TOTAL:				185,832.89	5,965.55	179,867.34	

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.

I hereby 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: 

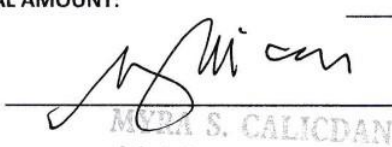

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: ONE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 34/100

(In words)

Agency Authorized Signatories  

MYRA S. CALICDAN

(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. 101-05-117-2016-B

Date of Issue May 3, 2016

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NITROX ENTERPRISES		CO 16-02-0576	1060503000	193,300.00	11,598.00	181,702.00	
2 NITROX ENTERPRISES		CO 16-02-0572	1060503000	85,600.00	5,136.00	80,464.00	
3 NITROX ENTERPRISES		CO 16-02-0570	1060502000	36,560.00	2,193.60	34,366.40	
4 JAYSON MARKETING BY: SALVACION NIEVA BALLESTEROS		CO 15-12-8055	1060502000	240,000.00	12,857.15	227,142.85	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 16-02-0796	10404990	185,000.00	11,100.00	173,900.00	
6 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2373	5020101000	29,715.00		29,715.00	
7 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2374	5020101000	8,561.00		8,561.00	
8 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2356	5020101000	11,562.00		11,562.00	
9 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2358	5020101000	20,970.00		20,970.00	
10 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2357	5020101000	18,264.00		18,264.00	
11 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2339	5020101000	17,584.00		17,584.00	
12 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2359	5020101000	6,324.00		6,324.00	
13 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2308	5020101000	163,673.00		163,673.00	
14 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2365	5020101000	69,323.88		69,323.88	
15 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2351	5020101000	24,798.00		24,798.00	
16 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2326	5020101000	16,658.00		16,658.00	
TOTAL:				P 1,127,892.88	P 42,884.75	P 1,085,008.13	

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

Certified Correct:

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:

ONE MILLION EIGHTY FIVE THOUSAND EIGHT PESOS & 13/100

P 1,085,008.13

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. 101-05-119 A-2016

Date of Issue May 3, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2299	5020402000	3,599.64	236.17	3,363.47	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2312	5020402000	8,021.45	525.85	7,495.60	
3 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2306	30101010	113,288.18	7,453.43	105,834.75	
4 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2305	30101010	5,660.97	364.21	5,296.76	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2307	30101010	140,116.08	8,881.72	131,234.36	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2303	30101010	5,103.29	323.67	4,779.62	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2302	30101010	3,964.80	251.55	3,713.25	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2301	30101010	3,994.59	257.62	3,736.97	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2300	30101010	4,206.17	268.74	3,937.43	
10 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2304	30101010	124,731.22	7,964.86	116,766.36	
11 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2341	5020402000	115,754.98	7,587.54	108,167.44	
12 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-04-2379	5020402000	47,805.92	3,294.86	44,511.06	
13 U-BIX CORPORATION		MOOE 16-04-2292	5029905004	1,593.91	142.32	1,451.59	
14 U-BIX CORPORATION		MOOE 16-04-2323	5029905004	5,977.65	533.72	5,443.93	
15 U-BIX CORPORATION		MOOE 16-04-2173	5029905004	6,499.51	580.32	5,919.19	
16 BATANGAS II ELECTRIC COOP., INC.		MOOE 16-04-2322	5020402000	6,779.82	406.08	6,373.74	
17 ROSALES WATER DISTRICT		MOOE 16-04-2320	5020401000	559.76	11.20	548.56	
18 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 16-04-2310	5020402000	2,304.90	140.76	2,164.14	
TOTAL:				P 599,962.84	P 39,224.62	P 560,738.22	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED SIXTY THOUSAND SEVEN HUNDRED THIRTY EIGHT PESOS & 22/100

P 560,738.22

MYRA S. CALICARAN
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:

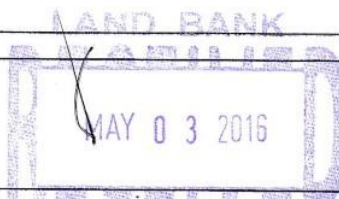
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-119-2016

Date of Issue

May 3, 2016



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

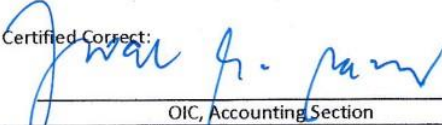
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 16-04-2353	5020402000	2,046,600.83	114,785.36	1,931,815.47	000154559-9
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 16-04-2354	5020402000	18,290.26	886.64	17,403.62	000154559-9
TOTAL:				P 2,064,891.09	P 115,672.00	P 1,949,219.09	

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

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

Certified Correct:

OIC, Accounting Section

Approved:


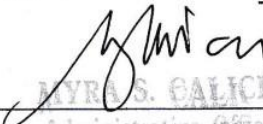
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION NINE HUNDRED FORTY NINE THOUSAND TWO HUNDRED NINETEEN PESOS & 09/100 P 1,949,219.09


MYRA S. SALICDAN
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.

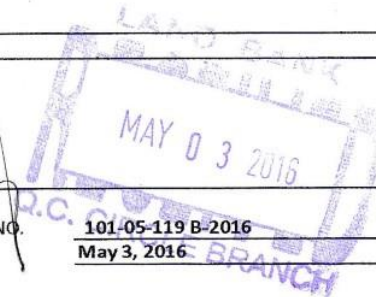
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-119 B-2016

Date of Issue May 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			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PEDRO HAGAD		PS-16-04-2406	5010499099	10,760.47		10,760.47	
2 JOHN DABU		PS-16-04-2369	5010213002	2,976.20	744.05	2,232.15	
3 HILTON HERNANDO		PS-16-04-2369	5010213002	3,666.42	1,099.93	2,566.49	
4 ROMEO DAYAO		PS-16-04-2369	5010213002	1,727.74	172.77	1,554.97	
5 ROMMEL YUTUC		PS-16-04-2369	5010213002	2,638.68	527.73	2,110.95	
6 NESTOR NIMES		PS-16-04-2369	5010213002	3,475.25	1,042.58	2,432.67	
7 PEDRO HAGAD		PS-16-04-2369	5010213002	3,044.64	761.16	2,283.48	
8 ARNEL MANOOS		MOOE-16-04-2399	5029903000	966.00		966.00	
9 RODULFO REVILLA		MOOE-16-04-2397	5020101000	13,755.00		13,755.00	
10 GASPAS SALAGUSTE		MOOE-16-04-2398	5020101000	10,820.00		10,820.00	
11 RAYMART GAITANO		MOOE-16-04-2400	5020101000	1,047.00		1,047.00	
12 WILLY EVANGELISTA		MOOE-16-04-2401	5020399000	1,100.00		1,100.00	
13 EDWARD PANGILINAN		MOOE-16-04-2402	5020399000	4,722.00		4,722.00	
14 DARWIN PILA		MOOE-16-04-2405	30101010	2,640.00		2,640.00	
TOTAL:				P 63,339.40	4,348.22	58,991.18	

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.

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).

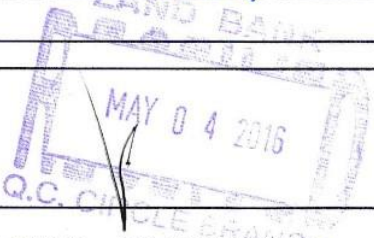
TOTAL AMOUNT: FIFTY EIGHT THOUSAND NINE HUNDRED NINETY ONE PESOS & 18/100 ONLY P 58,991.18
(In words)
Agency Authorized Signatories
[Signature] *[Signature]*
Administrative Officer V
(Erasures shall invalidate this document)

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. 101-05-120-2016-A
Date of Issue May 4, 2016



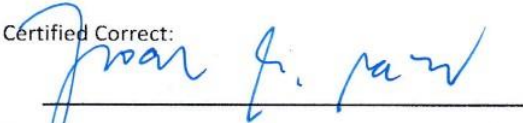
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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 SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VINCE KARLO IGLESIA		PS-16-04-2391	5010101001	6,086.55	1,320.43	4,766.12	
2 VINCE KARLO IGLESIA		PS-16-04-2391	5010211004	661.91	66.19	595.72	
3 NEIL JOHN MIRANDA		PS-16-04-2386	5010101001	1,964.86	502.14	1,462.72	
4 NEIL JOHN MIRANDA		PS-16-04-2386	5010211004	699.55	69.96	629.59	
5 ARVIN WESLEY BORDON		PS-16-04-2389	5010499099	32,818.84		32,818.84	
6 JESSICA TUMAQUE		MOOE-16-04-2393	5020201000	2,453.50		2,453.50	
7 LUISITO ATOS		MOOE-16-04-2392	5021305002	3,000.00		3,000.00	
8 ALFREDO CONSULTA		MOOE-16-04-2390	5020101000	2,196.00		2,196.00	
9 GLAIZA ZAMBRANO		MOOE-16-04-2361	5020502002	2,338.68		2,338.68	
10 GLAIZA ZAMBRANO		MOOE-16-04-2364	5020402000	2,666.00		2,666.00	
11* DARWIN PILA		MOOE-16-04-2372	5020101000	2,640.00		2,640.00	
12 MICHAEL FRANCISCO		MOOE-16-04-2350	30101010	2,830.00		2,830.00	
13 EUFRONIO H GARCIA		MOOE-16-04-2346	5020101000	1,850.00		1,850.00	
14 ALLAN ALMOJUELA		MOOE-16-04-2346	5020101000	2,158.00		2,158.00	
15 FELION CORONA		MOOE-16-04-2346	5020101000	2,140.00		2,140.00	
16 MARIA CYD SENA		MOOE-16-04-2346	5020101000	2,859.00		2,859.00	
17 VINCE KARLO IGLESIA		MOOE-16-04-2346	5020101000	1,680.00		1,680.00	
18 RIZZA BARTOLATA		MOOE-16-04-2346	5020101000	2,877.00		2,877.00	
19 RIZZA BARTOLATA		MOOE-16-04-2311	5020502002	2,917.78		2,917.78	
20 EUFRONIO H GARCIA		MOOE-16-04-2385	5020101000	3,986.50		3,986.50	
21 MELVIN ALMOJUELA		MOOE-16-04-2385	5020101000	3,012.00		3,012.00	
22 RENIEL MAGO		MOOE-16-04-2385	5020101000	3,728.00		3,728.00	
TOTAL:				P 87,564.17	1,958.72	85,605.45	

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.


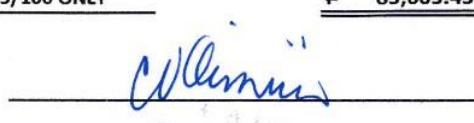
Certified Correct: 

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

Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND SIX HUNDRED FIVE PESOS & 45/100 ONLY P 85,605.45
(In words)
Agency Authorized Signatories
 
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.

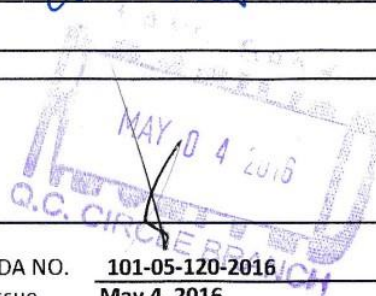
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-120-2016
Date of Issue May 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 SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RONALD REY MORANO		MOOE-16-04-2411	5029999000	2,469.06		2,469.06	
2 ROSALINA DE GUZMAN		MOOE-16-04-2414	5020101000	1,390.00		1,390.00	
3 ABIGAIL ALLEN VICENTE		MOOE-16-04-2414	5020101000	1,390.00		1,390.00	
4 ARNEL MANOOS		MOOE-16-04-2417	5020399000	3,719.00		3,719.00	
5 ARNEL MANOOS		MOOE-16-04-2416	5020101000	3,192.92		3,192.92	
6 ANTHONY JOSEPH LUCERO		MOOE-16-04-2413	5021003000	4,728.00		4,728.00	
7 ANTHONY JOSEPH LUCERO		MOOE-16-04-2415	5021003000	4,521.36		4,521.36	
8 REYNALDO GALVEZ		MOOE-16-04-2422	5021502000	3,375.00		3,375.00	
9 ALFREDO QUIBLAT JR		MOOE-16-04-2419	5021305002	3,000.00		3,000.00	
10 DELIO GALANG		MOOE-16-04-2420	5021199000	3,787.50	113.63	3,673.87	
11 VON RYAN TIMBANG		MOOE-16-04-2423	5020101000	10,320.00		10,320.00	
12 ALLAN VERGARA		MOOE-16-04-2423	5020101000	10,320.00		10,320.00	
TOTAL:				P 52,212.84	113.63	52,099.21	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

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

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIFTY TWO THOUSAND NINETY NINE PESOS & 21/100 ONLY P 52,099.21

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

(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. 101-05-121-2016

Date of Issue May 5, 2016

Q.C. CIRCLE BRANCH

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

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

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

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 DIAMOND MOTOR CORP.		MOOE 16-04-3309	5021306001	19,247.00	1,085.26	18,161.74	
TOTAL:				P 19,247.00	P 1,085.26	P 18,161.74	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
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: EIGHTEEN THOUSAND ONE HUNDRED SIXTY ONE PESOS & 74/100 P 18,161.74

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. 101-05-122 A-2016
Date of Issue May 5, 2016

LAND BANK
MAY 05 2016
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALVAREZ AND BORROMEO DEVELOPMENT CORP.		MOOE 16-04-2278	5020201000	460,250.00	32,217.50	428,032.50	
TOTAL:				P 460,250.00	P 32,217.50	P 428,032.50	

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:

JOSE DANIEL SUAREZ
OIC, Accounting Section
ACCOUNTANT IV

Columin

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency, Land Bank of the Philippines
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY EIGHT THOUSAND THIRTY TWO PESOS AND 50/100 P 428,032.50

MYRA S. CALICDAN

Columin

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Active Client

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. 101-05-122-2016
Date of Issue May 5, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 16-04-2394	5021306001	11,450.82	645.62	10,805.20	
TOTAL:				P 11,450.82	P 645.62	P 10,805.20	

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

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

Certified Correct:

OIC, Accounting Section

Approved:

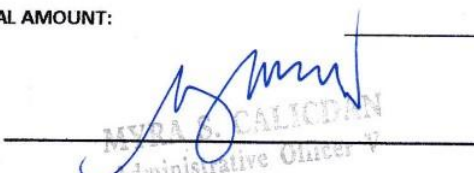

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TEN THOUSAND EIGHT HUNDRED FIVE PESOS & 20/100

P 10,805.20


MYRA S. CALICDAN
Administrative Officer V



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

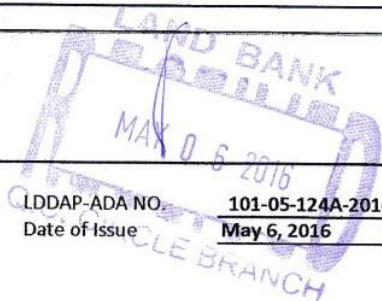
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to 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. 101-05-124A-2016

Date of Issue May 6, 2016



ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			₱		₱ -
1 CATHERINE ASUNTO		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
2 WILMER AGUSTIN		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
3 KAREN MAY ARAT		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
4 LANIE LYN BITAGUN		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
5 JUN EZRA BULQUERIN		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
6 MARY JOE ALMA ESCOL		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
7 JOHN IRWIN GARCIA		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
8 JOMAILA GARRIDO		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
9 ROBB GILE		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
10 AZMI ZERXES LAYUGAN		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
11 JEXTER LEAR		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
12 MAYBELLE LEGASPI		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
13 RANSHELLE JOY PARCON		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
14 MIKE PETACA		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
15 SHEILA MAE REYES		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
16 CARLO VILLANO		MOOE-16-05-2461	5020101000	2,000.00		2,000.00
17 ALFREDO MIRANDA		PS-16-05-2470	5010499099	11,775.40		11,775.40
TOTAL:				₱ 43,775.40	-	43,775.40

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

Certified Correct:

[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 SEVEN HUNDRED SEVENTY FIVE PESOS & 40/100 ONLY ₱ 43,775.40

(In words)

Agency Authorized Signatories

[Signature] *[Signature]*

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

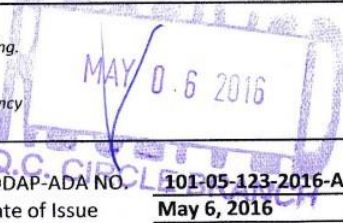
NOTES:

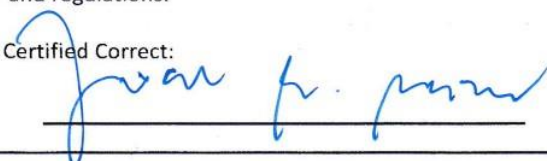

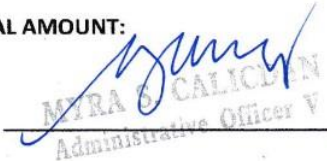
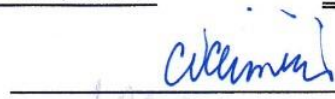
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-123-2016-A

Date of Issue May 6, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P -	
1 FEDERICO OSQUIZA		PS-16-05-2458	5010213002	2,139.68	534.92	1,604.76	
2 ROLANDO PAJUYO		PS-16-05-2458	5010213002	1,831.04	457.76	1,373.28	
3 FEDERICO OSQUIZA		PS-16-05-2458	5010213002	2,567.62	641.90	1,925.72	
4 ROLANDO PAJUYO		PS-16-05-2458	5010213002	1,373.28	343.32	1,029.96	
5 JHOMER ECLARINO		PS-16-05-2442	5010213002	3,095.25	773.81	2,321.44	
6 ALICIA CANASA		PS-16-05-2442	5010213002	1,961.90	588.57	1,373.33	
7 MANNY JOHN AGBAY		PS-16-05-2442	5010213002	2,101.34	420.27	1,681.07	
8 ROMEO AGUIRRE		PS-16-05-2442	5010213002	1,904.77	476.19	1,428.58	
9 VHAN THERESE SINGSON		PS-16-05-2442	5010213002	1,279.77	319.94	959.83	
10 CLOD ALVIOLA		PS-16-05-2442	5010213002	2,834.30	708.58	2,125.72	
11 ALEJANDRO ALCAZAR		PS-16-05-2442	5010213002	4,122.62	1,030.66	3,091.96	
12 BOLIVAR ARTIAGA		PS-16-05-2442	5010213002	1,545.98	386.50	1,159.48	
13 MIGUELA COMAHIG		PS-16-05-2442	5010213002	1,582.98	395.75	1,187.23	
14 LUCIANO VILLAMOR		PS-16-05-2442	5010213002	2,185.12	546.28	1,638.84	
15 QUILIANO TORREGOSA		PS-16-05-2442	5010213002	2,717.04	543.41	2,173.63	
16 ALEXANDER PADIN		PS-16-05-2442	5010213002	2,282.88	456.58	1,826.30	
17 LINA CALMA		MOOE-16-05-2469	5021305003	3,797.80		3,797.80	
18 LANE FABREGAS		MOOE-16-05-2457	5029999000	1,395.00		1,395.00	
19 MARIO RAYMUNDO		MOOE-16-05-2460	5020399000	2,250.00		2,250.00	
20 LAZARO MARQUESES		MOOE-16-05-2464	5020201000	19,600.00		19,600.00	
TOTAL:				P 62,568.37	8,624.44	53,943.93	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: 				Approved: 			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FIFTY THREE THOUSAND NINE HUNDRED FORTY THREE PESOS & 93/100 ONLY				P 53,943.93	
 MYRA S. CALICDAN Administrative Officer V		(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				LDDAP-ADA NO. 101-05-123-2016			
* Indicate the description/name and UACS code				Date of Issue May 6, 2016			

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 PANFILA GICA		PS-16-05-2417	5010101001	44,348.00	10,906.59	33,441.41
2 PANFILA GICA		PS-16-05-2417	5010211004	7,117.20	711.72	6,405.48
3 PANFILA GICA		PS-16-05-2417	5010205002	55.00		55.00
4 LUZ ARCEDAS		MOOE-16-05-2469	5020399000	4,778.00		4,778.00
TOTAL:				P 56,298.20	11,618.31	44,679.89

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

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

Certified Correct: 

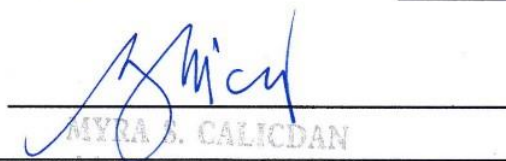
Approved: 

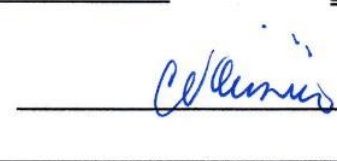
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 89/100 ONLY 44,679.89

Agency Authorized Signatories

 MYRA B. CALICDAN



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: 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.

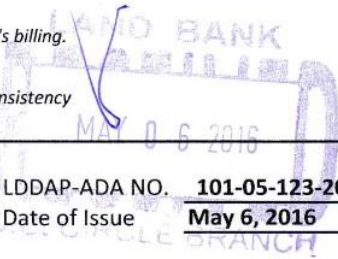
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-123-2016-B
Date of Issue May 6, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO., INC.		MOOE 16-05-2427	5020402000	32,457.41	2,062.44	30,394.97	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2455	5020101000	59,051.00		59,051.00	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2403	5020101000	23,197.00		23,197.00	
TOTAL:				P 114,705.41	P 2,062.44	P 112,642.97	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWELVE THOUSAND SIX HUNDRED FORTY TWO PESOS & 97/100 P 112,642.97

Administrative Officer V

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

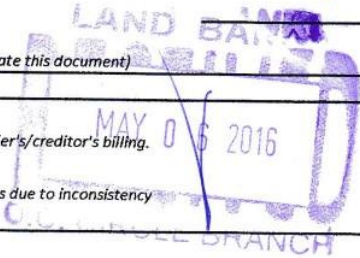
Instructions:

- 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. 101-05-124-2016
Date of Issue May 6, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUNRAYS BUILDERS & GEN. SUPPLY		MOOE 16-05-3533	5021304099	368,264.25	29,136.12	339,128.13	
TOTAL:				P 368,264.25	P 29,136.12	P 339,128.13	

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:

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 THIRTY NINE THOUSAND ONE HUNDRED TWENTY EIGHT PESOS & 13/100

P 339,128.13

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

101-05-1248-2016
May 6, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		
1 LEONCIO AMADORE		MOOE-16-05-2463	5020201000	22,400.00		22,400.00
TOTAL:				P 22,400.00	-	22,400.00

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER III

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND FOUR HUNDRED PESOS ONLY

22,400.00

(In words)

Agency Authorized Signatories

Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-125-2016-B

Date of Issue May 10, 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 LUZ ARCEDAS		MOOE-16-05-2468	5021306001	970.00		970.00	✓
2 ALFREDO CONSULTA		MOOE-16-05-2347	5021304001	93,488.00		93,488.00	✓
3 JOSEPHINE ALBANO		MOOE-16-05-2450	5020503000	3,999.00		3,999.00	✓
4 RAQUEL FRANCISCO		MOOE-16-05-2462	5020201000	38,500.00		38,500.00	✓
5 FRANCES SEMORLAN		MOOE-16-05-2434	5020101000	3,757.50		3,757.50	✓
6 ALAN RAY RIBO		MOOE-16-05-2434	5020101000	3,358.00		3,358.00	✓
7 NELLY EMBALSADO		MOOE-16-05-2431	5020101000	1,270.00		1,270.00	✓
8 NELLY EMBALSADO		MOOE-16-05-2432	5020101000	1,030.00		1,030.00	✓
9 BIENVENIDO MULETA		MOOE-16-05-2433	5020101000	4,762.00		4,762.00	✓
10 RIZZA BARTOLATA		MOOE-16-05-2435	5020309000	2,678.00		2,678.00	✓
11 OSCAR TABADA		MOOE-16-05-2440	5020101000	2,010.00		2,010.00	✓
12 CECILIA DE OCAMPO		MOOE-16-05-2429	5020401000	195.18		195.18	✓
13 CECILIA DE OCAMPO		MOOE-16-05-2428	5020502002	2,835.29		2,835.29	✓
14 LOLITA VINALAY		MOOE-16-05-2430	5021199000	3,800.00		3,800.00	✓
15 LOLITA VINALAY		MOOE-16-05-2430	5021199000	1,500.00		1,500.00	✓
16 ALEJANDRO JESUITAS		MOOE-16-05-2430	5020309000	3,421.00		3,421.00	✓
17 CELIA HOMOL		MOOE-16-05-2474	5020201000	700.00		700.00	✓
18 LUISITO ATOS		MOOE-16-05-2473	5020201000	4,390.82		4,390.82	✓
19 CECILIA DE OCAMPO		MOOE-16-05-2481	5020399000	860.00		860.00	✓
20 CLARITA CAYAGA		MOOE-16-05-2482	5020101000	767.00		767.00	✓
21 JOSEPHINE ALBANO		MOOE-16-05-2471	5020502001	1,117.13		1,117.13	✓
TOTAL:				P 175,408.92	-	175,408.92	

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

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

Certified Correct:

Approved:

CHONA V. DIONISIO
ADM. OFFICER II

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED EIGHT PESOS & 92/100 ONLY P 175,408.92
 (In words)
 Agency Authorized Signatories
 CHONA V. DIONISIO
 ADM. OFFICER II
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

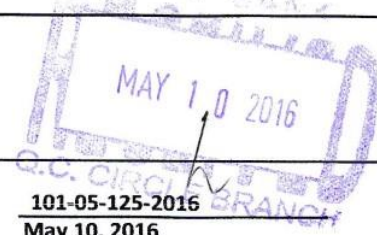
Instructions:

- 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. 101-05-125-2016
 Date of Issue May 10, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MOOE 16-05-3530	5020301000	20,811.00	1,114.87	19,696.13	
2 WHITE HOUSE ENTERPRISES		MOOE 16-05-3531	5020399000	5,160.00	276.43	4,883.57	
3 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2421	5020101000	404,732.00		404,732.00	
4 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 16-05-2498	5021202000	395,554.59		395,554.59	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 16-04-1901	5020201000	35,000.00	2,450.00	32,550.00	
6 GLORY LUMBER		MOOE 16-03-1229	5021304001	17,042.20	1,025.70	16,016.50	
7 WBCC		PS 16-05-	299999904	10,492.00		10,492.00	
8 EXPANDED AIRE ENTERPRISES		CO 16-05-1236	1060502000	146,851.75	9,178.23	137,673.52	
TOTAL:				P 1,035,643.54	P 14,045.23	P 1,021,598.31	

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:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWENTY ONE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 31/100

P 1,021,598.31

Indicate 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

101-04-126-2016
May 10, 2016



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LENY HORTILLAS		MOOE-16-05-2523	5029903000	625.32		625.32	
2 RONALD REY MORANO		MOOE-16-05-2496	5029999000	4,079.06		4,079.06	
3 RONALD REY MORANO		MOOE-16-05-2486	5029999000	2,719.06		2,719.06	
4 MA LOURDES ALDINA MIRANDA		MOOE-16-05-2504	5029903000	2,178.00		2,178.00	
5 RUSY ABASTILLAS		MOOE-16-05-2506	5020399000	125.00		125.00	
6 JERRY MUNOZ		MOOE-16-05-2524	1990104001	7,811.42		7,811.42	
7 CELSO AMADORE		MOOE-16-05-2524	1990104001	7,811.42		7,811.42	
8 DIOSDADO ORNUM		MOOE-16-05-2518	1990104001	6,281.42		6,281.42	
9 FELICIANO TAN JR		MOOE-16-05-2518	1990104001	6,281.42		6,281.42	
10 NONITO ABARCA		MOOE-16-05-2503	5020101000	6,176.00		6,176.00	
11 ROLYMER CANILLO		MOOE-16-05-2493	5020101000	3,710.00		3,710.00	
12 LANE FABREGAS		MOOE-16-05-2494	5029903000	2,924.00		2,924.00	
13 ARNEL MANOOS		MOOE-16-05-2492	5029903000	410.00		410.00	
14 JOSEPH FERNANDEZ		MOOE-16-05-2531	5021199000	13,200.00	396.00	12,804.00	
15 SHEILA TRINA MAY ABAQUITA		MOOE-16-05-2531	5021199000	13,200.00	396.00	12,804.00	
16 AURELIO CLARITE JR		MOOE-16-05-2531	5021199000	6,600.00	198.00	6,402.00	
17 JILL GALICHA		MOOE-16-05-2531	5021199000	6,600.00	198.00	6,402.00	
18 LORENZO DIAZ		MOOE-16-05-2502	5020101000	7,544.00		7,544.00	
19 HILARIO ESPERANZA		MOOE-16-05-2502	5020101000	7,508.00		7,508.00	
20 ANGELO FERNANDEZ		MOOE-16-05-2502	5020101000	7,507.50		7,507.50	
21 LORETO LAVADIA		MOOE-16-05-2502	5020101000	7,288.50		7,288.50	
22 ANTONIO PAGALILAUAN		MOOE-16-05-2502	5020101000	8,840.00		8,840.00	
23 CHRISTIAN ANTHONY MAGORA		MOOE-16-05-2501	5020101000	2,304.50		2,304.50	
24 AURELIO MARINAS		MOOE-16-05-2501	5020101000	2,180.00		2,180.00	
25 EVELYN EMELDA IGLESIAS		MOOE-16-05-2501	5020101000	2,528.00		2,528.00	
26 KING JED JUAN		MOOE-16-05-2501	5020101000	2,380.00		2,380.00	
27 CECILIA DE OCAMPO		MOOE-16-05-2487	5020309000	1,137.34		1,137.34	
TOTAL:				P 139,949.96	1,188.00	138,761.96	

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

Certified Correct:

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED SIXTY ONE PESOS &

96/100

P 138,761.96

(In words)

Agency Authorized Signatories

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. 101-05-127-2016

Date of Issue May 11, 2016

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PEPITO PUAZO JR		PS-16-05-2528	5010499099	18,791.30		18,791.30	
2 LOLITO RECUDO		PS-16-05-2528	5010499099	11,887.21		11,887.21	
3 RENATO PAMIL		PS-16-05-2528	5010499099	16,140.70		16,140.70	
4 LOYUHAN COLICOL		PS-16-05-2528	5010499099	55,162.33		55,162.33	
5 EUFRONIO H GARCIA		PS-16-05-2538	5010202000	5,000.00		5,000.00	
6 VERONICA CHIN		MOOE-16-05-2535	5020101000	553.00		553.00	
7 INOCENCIO FURIO		MOOE-16-05-2533	5020101000	1,435.00		1,435.00	
8 RAMJUN SAJULGA		MOOE-16-05-2533	5020101000	1,435.00		1,435.00	
9 SHEILA JOY GO-OC		MOOE-16-05-2533	5020101000	1,510.00		1,510.00	
10 LARRY GER ARAGON		MOOE-16-05-2533	5020101000	1,435.00		1,435.00	
11 DANIEL CABER		MOOE-16-05-2500	5020101000	7,499.50		7,499.50	
12 RENATO PAMIL		MOOE-16-05-2495	5020101000	3,578.00		3,578.00	
13 RAMIL TUPPIL		MOOE-16-05-2499	5020101000	2,917.00		2,917.00	
14 EDRALY RAYNERA		MOOE-16-05-2499	5020101000	2,762.00		2,762.00	
15 ADORITO PABLO		MOOE-16-05-2499	5020101000	12,435.00		12,435.00	
16 NELLY EMBALSADO		MOOE-16-05-2522	30101010	2,096.50		2,096.50	
17 ANTONIO PAGALILAUAN		MOOE-16-05-2505	5020101000	21,460.00		21,460.00	
18 KARCHER VALORIA		MOOE-16-05-2505	5020101000	21,580.00		21,580.00	
TOTAL:				P 187,677.54	-	187,677.54	

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 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 SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS & 54/100 ONLY

P 187,677.54

(In words)

Agency Authorized Signatories

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.

101-05-127-2016-A

Date of Issue

May 11, 2016

Q.C. CIRCLE BRANCH

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

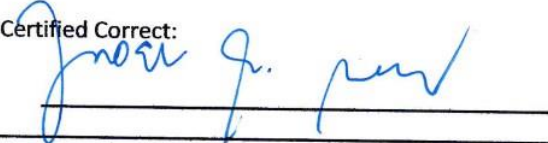
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 ELISEO YANGA JR		PS-16-05-2579	5010499099	7,927.70		7,927.70
TOTAL:				P 7,927.70	-	7,927.70

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

Certified Correct:



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

Approved:

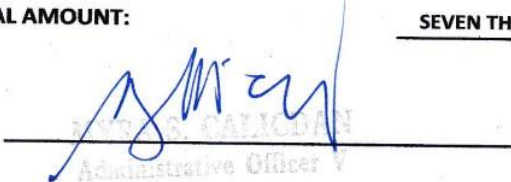

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND NINE HUNDRED TWENTY SEVEN PESOS & 70/100 ONLY 7,927.70

Agency Authorized Signatories


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. 101-05-127-2016-C
Date of Issue May 11, 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 SERLITA TORCOLAS	R [REDACTED]	PS-16-05-2566	5010499099	8,426.49		8,426.49
TOTAL:				P 8,426.49	-	8,426.49

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

TOTAL AMOUNT:

EIGHT THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 49/100 ONLY

8,426.49

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.

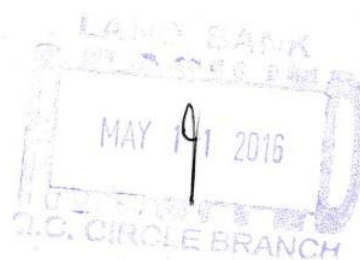
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-127-2016-B

Date of Issue May 11, 2016



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARNEL MANOOS		MOOE-16-05-2534	5029903000	467.00		467.00	
2 ARNEL MANOOS		MOOE-16-05-2527	5020101000	2,139.00		2,139.00	
3 LORENZO PUERTO		MOOE-16-05-2547	5020503000	1,600.00		1,600.00	
4 DOMINADOR CAMPO		PS-16-04-2368	5010213002	3,855.28	1,156.58	2,698.70	
5 ROGER MANUEL		PS-16-04-2368	5010213002	2,380.96	595.24	1,785.72	
6 CARMELITA CAMPO		PS-16-04-2368	5010213002	2,694.85	673.71	2,021.14	
7 EFREN INGALLA		PS-16-04-2368	5010213002	2,008.03	401.61	1,606.42	
8 HENRI HERMENEGILDO		PS-16-04-2361	5010213002	4,047.63	1,011.90	3,035.73	
9 DIONISIO SARMIENTO JR		PS-16-04-2361	5010213002	3,923.81	980.95	2,942.86	
10 RODELIO CRUZ		PS-16-04-2361	5010213002	2,774.78	554.96	2,219.82	
11 DANILO ABON JR		PS-16-04-2361	5010213002	2,251.44	450.29	1,801.15	
12 ANTONIO TORCOLAS JR		PS-16-04-2361	5010213002	2,294.88	344.23	1,950.65	
13 ARNEL GONZALES		PS-16-04-2361	5010213002	3,333.34	833.34	2,500.00	
14 ERMA FABULAR		PS-16-04-2361	5010213002	2,326.49	465.30	1,861.19	
15 PERCIVAL TRIBIANA		PS-16-05-2537	5010213002	3,277.68	819.42	2,458.26	
16 EFREN DIWATA		PS-16-05-2537	5010213002	2,066.27	413.25	1,653.02	
17 NICANOR TABIOS		PS-16-05-2537	5010213002	1,871.42	374.28	1,497.14	
18 GRACE DE NAVA		PS-16-05-2537	5010213002	1,951.25	390.25	1,561.00	
19 FERDINAND VALDEAVILLA		PS-16-05-2542	5010213002	4,285.73	1,071.43	3,214.30	
20 EDMUNDO MUNING		PS-16-05-2542	5010213002	3,552.08	888.02	2,664.06	
21 LUZ CAMATA		PS-16-05-2541	5010213002	2,857.15	714.29	2,142.86	
22 ANJANETTE EBRON		PS-16-05-2541	5010213002	1,994.38	398.88	1,595.50	
23 MICHELLE TIBI		PS-16-05-2541	5010213002	1,125.72	225.14	900.58	
24 NEIL JOHN MIRANDA		PS-16-05-2541	5010213002	1,876.20	375.24	1,500.96	
25 ARIEL ZAMUDIO		PS-16-05-2540	5010213002	3,503.40	1,051.02	2,452.38	
26 RENIEL MAGO		PS-16-05-2540	5010213002	2,142.86	535.72	1,607.14	
27 MICHAEL FRANCISCO		PS-16-05-2540	5010213002	2,976.20	744.05	2,232.15	
TOTAL:				P 69,577.83	15,469.10	54,108.73	

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

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND ONE HUNDRED EIGHT PESOS & 73/100 ONLY

P 54,108.73

(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.

Date of Issue

101-05-128-2016

May 12, 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 BENJAMIN CASILAN JR		PS-16-05-2410	5010213002	1,540.45	154.05	1,386.40	
2 EMILY DAYAWON		PS-16-05-2410	5010213002	1,560.96	390.24	1,170.72	
3 ROLANDO DE LEON		PS-16-05-2410	5010213002	2,902.37	725.60	2,176.77	
4 JEROME GALICIA		PS-16-05-2410	5010213002	1,050.79	210.16	840.63	
5 CALIL HADJILATIP		PS-16-05-2410	5010213002	4,349.04	1,087.26	3,261.78	
6 CARLITO HERVERA		PS-16-05-2410	5010213002	3,012.94	602.59	2,410.35	
7 SUSAN SUSIE HINGPIT		PS-16-05-2410	5010213002	3,475.42	1,042.63	2,432.79	
8 ERIC LANUZO		PS-16-05-2410	5010213002	1,994.56	498.64	1,495.92	
9 EFREN LARDIZABAL		PS-16-05-2410	5010213002	2,408.16	602.04	1,806.12	
10 EFREN MACATANGAY		PS-16-05-2410	5010213002	3,440.45	1,032.14	2,408.31	
11 MICHAEL MANGUBAT		PS-16-05-2410	5010213002	3,571.68	892.92	2,678.76	
12 NILDA TAN		PS-16-05-2410	5010213002	1,351.16	270.24	1,080.92	
13 TRINIDAD TUAZON		PS-16-05-2408	5010213002	4,331.33	1,299.40	3,031.93	
14 SALVADOR BORAL JR		PS-16-05-2408	5010213002	2,225.22	445.04	1,780.18	
15 JOSELITO AQUINO		PS-16-04-2384	5010213002	1,201.82	240.36	961.46	
16 MARCOPOL TAGUBA		PS-16-04-2384	5010213002	2,401.54	480.31	1,921.23	
17 KING JED JUAN		PS-16-04-2384	5010213002	2,119.36	423.87	1,695.49	
18 ROMEO AGUIRRE		PS-16-05-2409	5010213002	2,261.91	565.48	1,696.43	
19 VHAN THERESE SINGSON		PS-16-05-2409	5010213002	2,008.94	502.24	1,506.70	
20 MANNY JOHN AGBAY		PS-16-05-2409	5010213002	1,651.06	330.21	1,320.85	
21 ALICIA CANASA		PS-16-05-2409	5010213002	1,891.84	567.55	1,324.29	
22 CLOD ALVIOLA		PS-16-05-2409	5010213002	3,091.97	772.99	2,318.98	
23 ALEJANDRO ALCAZAR		PS-16-05-2409	5010213002	3,349.63	837.41	2,512.22	
24 BOLIVAR ARTIAGA		PS-16-05-2409	5010213002	1,545.98	386.50	1,159.48	
25 MIGUELA COMAHIG		PS-16-05-2409	5010213002	1,461.22	365.31	1,095.91	
26 QUILIANO TORREGOSA		PS-16-05-2409	5010213002	2,626.47	525.29	2,101.18	
27 ALEXANDER PADIN		PS-16-05-2409	5010213002	1,810.56	362.11	1,448.45	
TOTAL:				P 64,636.83	15,612.58	49,024.25	

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

Certified Correct:

I hereby 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 NINE THOUSAND TWENTY FOUR PESOS & 25/100 ONLY

P 49,024.25

(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.

101-05-128-2016-A

Date of Issue

May 12, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-03-1774	10404010	65,255.00	3,495.80	61,759.20	
2 MASANGKAY COMPUTER CENTER		MOOE 16-03-1644	5020502001	177,600.00	9,514.28	168,085.72	
3 NELLY ANN ENTERPRISES		MOOE 16-03-1773	10404010	3,200.00	192.00	3,008.00	
4 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-05-2497	5029901000	6,451.20	115.20	6,336.00	
5 TGS FASTFOOD & CATERING SERVICES		MOOE 16-05-2520	5029903000	1,120.00	67.20	1,052.80	
6 U-BIX CORPORATION		MOOE 16-05-2510	5029905004	3,045.00	271.88	2,773.12	
7 REYGEM BUILDERS		MOOE 16-02-0919	19902010	171,750.41		171,750.41	
8 ROCK 101 CONSTRUCTION & SUPPLY		MOOE 15-05-6235	29999990	289,548.85		289,548.85	
TOTAL:				P 717,970.46	P 13,656.36	P 704,314.10	

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

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

Certified Correct: 
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FOUR THOUSAND THREE HUNDRED FOURTEEN PESOS & 10/100 P 704,314.10


MYRA J. CALICDAN
Administrative Officer V


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. 101-05-129-2016
Date of Issue May 12, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SKM INDUSTRIAL SALES		MOOE 16-03-1502	10404990	21,600.00	1,157.13	20,442.87	
TOTAL:				P 21,600.00	P 1,157.13	P 20,442.87	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THOUSAND FOUR HUNDRED FORTY TWO PESOS & 87/100

P 20,442.87

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-129A-2016
May 12, 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 NONITO ABARCA		MOOE-16-05-2588	19901030	350,000.00		350,000.00	
2 FELISA GONZALES		MOOE-16-05-2574	5020101000	1,152.50		1,152.50	
3 LUZ CAMATA		PS-16-05-2556	5010213002	2,976.20	744.05	2,232.15	
4 ANJANETTE EBRON		PS-16-05-2556	5010213002	1,300.68	260.14	1,040.54	
5 MICHELLE TIBI		PS-16-05-2556	5010213002	1,801.15	360.23	1,440.92	
6 NEIL JOHN MIRANDA		PS-16-05-2556	5010213002	2,176.39	435.28	1,741.11	
7 PERCIVAL TRIBIANA		PS-16-05-2555	5010213002	3,714.70	928.68	2,786.02	
8 EFREN DIWATA		PS-16-05-2555	5010213002	2,543.10	508.62	2,034.48	
9 NICANOR TABIOS		PS-16-05-2555	5010213002	2,651.18	530.24	2,120.94	
10 GRACE DE NAVA		PS-16-05-2555	5010213002	2,551.63	510.33	2,041.30	
11 RONITO RODULFO JR		PS-16-05-2555	5010213002	1,059.68	211.94	847.74	
12 MIGUEL MABUNGA		PS-16-05-2553	5010213002	3,091.97	927.59	2,164.38	
13 RICHARD MAGAYAM		PS-16-05-2553	5010213002	2,676.48	401.47	2,275.01	
14 RIZZA BARTOLATA		PS-16-05-2552	5010213002	3,573.47	893.37	2,680.10	
15 CASTOR LEONA		PS-16-05-2552	5010213002	2,341.22	468.24	1,872.98	
16 EDUARDO SALVADOR CAYETANO		PS-16-05-2552	5010213002	2,532.87	506.57	2,026.30	
17 TRINIDAD TUAZON		PS-16-05-2551	5010213002	4,076.54	1,222.96	2,853.58	
18 SALVADOR BORAL JR		PS-16-05-2551	5010213002	2,066.27	413.25	1,653.02	
19 HERNANDO PANTOJA JR		PS-16-05-2563	5010213002	3,898.75	1,169.63	2,729.12	
20 MANUEL GRUTAS		PS-16-05-2563	5010213002	2,326.49	348.97	1,977.52	
21 HERNANDO PANTOJA JR		PS-16-05-2564	5010213002	3,898.75	1,169.63	2,729.12	
22 MANUEL GRUTAS		PS-16-05-2564	5010213002	3,001.92	450.29	2,551.63	
TOTAL:				P 405,411.94	12,461.48	392,950.46	

I hereby 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 NINETY TWO THOUSAND NINE HUNDRED FIFTY PESOS & 46/100 ONLY

P 392,950.46

(In words)

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. 101-05-130-2016
Date of Issue May 13, 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 EDGAR SARMIENTO		PS-16-05-2575	5010101001	8,766.01	3,210.76	5,555.25	
2 VICENTE MALANO		MOOE-16-05-2550	5020101000	2,180.00		2,180.00	
3 MARVIN PALAFOX		MOOE-16-05-2571	5021199000	9,000.00	900.00	8,100.00	
4 KATHERINE JOY BEJASA		MOOE-16-05-2571	5021199000	12,600.00	378.00	12,222.00	
5 APRIL JOY TARNATE		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
6 JAY-R TEANILA		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
7 KENNETH ABERCA		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
8 AURELIO CLARITE JR		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
9 JILL GALICHA		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
10 GENERY MANANGAN		MOOE-16-05-2571	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 68,546.01	5,568.76	62,977.25	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 25/100

P 62,977.25

(In words)

Agency Authorized Signatories

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.

101-05-130-2016-A

Date of Issue

May 13, 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MYRNA MERCADO		MOOE-16-05-2587	5020101000	8,880.00		8,880.00	
2 ANALIZA CLAUREN		MOOE-16-05-2587	5020101000	9,090.00		9,090.00	
3 ROSANNA PABLO		MOOE-16-05-2589	5020101000	1,320.00		1,320.00	
4 LESTER KIM LAGRIMAS		MOOE-16-05-2589	5020101000	1,470.00		1,470.00	
5 NOLAN ROSEL		MOOE-16-05-2592	5021304099	16,000.00		16,000.00	
6 REINA OLIVAR		MOOE-16-05-2573	5021199000	31,500.00	3,150.00	28,350.00	
7 ROSALIE PAGULAYAN		MOOE-16-05-2581	5029903000	3,272.00		3,272.00	
8 LOPE DACANAY JR		MOOE-16-05-2548	5020101000	928.50		928.50	
9 LOPE DACANAY JR		MOOE-16-05-2549	5020101000	840.00		840.00	
10 EDNA JUANILLO		MOOE-16-05-2565	5020101000	507.00		507.00	
11 JOSE CRUZ JR		MOOE-16-05-2582	5020101000	6,497.00		6,497.00	
12 AUGUSTO GALICHA		MOOE-16-05-2569	5020503000	2,003.00		2,003.00	
13 MARIO PENARANDA		MOOE-16-05-2554	5020101000	2,561.00		2,561.00	
14 RICARDO GALUPE		MOOE-16-05-2554	5020101000	3,036.00		3,036.00	
15 NEPTUNE CATARATA		MOOE-16-05-2554	5020101000	2,552.00		2,552.00	
16 RONALDO NARAGDAO		MOOE-16-05-2558	5020101000	7,780.00		7,780.00	
17 DOMINGO CABAGUING JR		MOOE-16-05-2557	5020101000	2,872.50		2,872.50	
18 IRWIN AGUILAR		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
19 MELVIN TENA		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
20 ROSEMARIE ANN MARASIGAN		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
21 JOEY FIGURACION		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
22 KARLO TIMBAL		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
23 JHUNACE PLANEA		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
24 BHENJAMIN JORDAN ONA		MOOE-16-05-2478	5020202000	17,000.00		17,000.00	
25 FELION CORONA		MOOE-16-05-2607	5021199000	1,500.00		1,500.00	
26 HERNANDO PANTOJA JR		MOOE-16-05-2607	5021199000	1,500.00		1,500.00	
TOTAL:				P 223,109.00	3,150.00	219,959.00	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND NINE HUNDRED FIFTY NINE PESOS ONLY
(In words)
Agency Authorized Signatories

P 219,959.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-131-2016
Date of Issue May 16, 2016

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 REYNALDO GALVEZ		MOOE-16-05-2578	19901030	300,000.00		300,000.00	
2 RICO PELOVELLO		MOOE-16-05-2593	5020401000	372.00		372.00	
3 RICO PELOVELLO		MOOE-16-05-2597	5020402000	4,960.64		4,960.64	
4 RICO PELOVELLO		MOOE-16-05-2599	5020502002	1,827.48		1,827.48	
5 RICO PELOVELLO		PS-16-05-2602	5010213002	4,575.20	1,143.80	3,431.40	
6 EVELYN VALENZUELA		PS-16-05-2602	5010213002	5,000.02	1,250.01	3,750.01	
7 NORMAN MIRAS		PS-16-05-2602	5010213002	1,907.42	381.48	1,525.94	
8 MARC FRANCIS CALPO		PS-16-05-2600	5010213002	3,780.42	945.11	2,835.31	
9 CARMELITA DUQUE		PS-16-05-2600	5010213002	1,551.27	387.82	1,163.45	
10 CORNELIA QUIJANO		PS-16-05-2600	5010213002	953.83	238.46	715.37	
11 DOROTHEA BASINA		PS-16-05-2600	5010213002	1,140.22	285.06	855.16	
12 NELSON GOLI		PS-16-05-2600	5010213002	2,583.36	387.50	2,195.86	
13 MUNIR BALDOMERO		PS-16-05-2600	5010213002	3,902.91	780.58	3,122.33	
14 ANICETO HERNANDEZ		PS-16-05-2601	5010213002	2,586.12	646.53	1,939.59	
15 NILO GIANAN JR		PS-16-05-2601	5010213002	2,449.61	489.92	1,959.69	
16 KEN OCCIDENTAL		PS-16-05-2601	5010213002	2,167.80	541.95	1,625.85	
17 JOSE RUEL LACOPIA		PS-16-05-2601	5010213002	2,601.36	520.27	2,081.09	
18 MANUEL ESGUERRA JR		PS-16-05-2603	5010213002	3,764.85	1,129.46	2,635.39	
19 RIZZA GERENTE		PS-16-05-2603	5010213002	3,433.33	858.33	2,575.00	
20 ROGELIO REYES		PS-16-05-2603	5010213002	2,678.58	669.65	2,008.93	
21 HERLYN CABUROG		PS-16-05-2603	5010213002	1,726.10	345.22	1,380.88	
22 EMA MORCEN		PS-16-05-2603	5010213002	1,674.82	418.71	1,256.11	
23 MARIA IMELDA CARLOS		PS-16-05-2603	5010213002	2,638.69	527.74	2,110.95	
24 ANALIZA BELLEN		PS-16-05-2603	5010213002	3,988.75	997.19	2,991.56	
25 LEODEGARIO DUENAS		PS-16-05-2603	5010213002	3,621.12	724.22	2,896.90	
26 REYNALDO CORNISTA		PS-16-05-2604	5010213002	3,607.30	901.83	2,705.47	
27 WILLIAM ARAFILES		PS-16-05-2604	5010213002	2,435.71	487.14	1,948.57	
28 ROSSANO MONTEMAYOR		PS-16-05-2604	5010213002	1,951.25	390.25	1,561.00	
TOTAL:				P 373,880.16	15,448.23	358,431.93	

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

Certified Correct:

I hereby 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:

THREE HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED THIRTY ONE PESOS & 93/100 ONLY

P 358,431.93

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-131-2016-A
Date of Issue May 16, 2016



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		-
1 CLARO JESUS CAPULONG		PS-16-05-2563	5010499099	31,442.85		31,442.85
TOTAL:				P 31,442.85	-	31,442.85

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY ONE THOUSAND FOUR HUNDRED FORTY TWO PESOS & 85/100 ONLY

31,442.85

MYRA S. CALIGDAN

Administrative Officer V

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. 101-05-131-2016-B

Date of Issue May 16, 2016

LAND BANK

MAY 16 2016

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 U-BIX CORPORATION		MOOE 16-05-2590	5029905004	7,693.35	686.90	7,006.45	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-03-1755	10404010	31,600.00	1,692.85	29,907.15	
3 C. V. NICOLAS TIRE SUPPLY		MOOE 16-04-1980	5021306001	38,000.00	2,035.72	35,964.28	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2586	5020101000	42,752.00		42,752.00	
5 TGT VULCANIZING AND TIRE CENTER		MOOE 16-03-1501	5021306001	32,800.00	1,757.15	31,042.85	
TOTAL:				P 152,845.35	P 6,172.62	P 146,672.73	

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:

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 II

IT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND SIX HUNDRED SEVENTY TWO PESOS & 73/100

P 146,672.73

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-133-2016
May 16, 2016



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

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

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

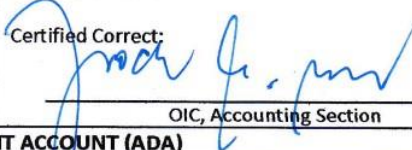
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CITI PROJECTS ENTERPRISES		MOOE 16-03-1738	5020399000	36,800.00	2,576.00	34,224.00	
TOTAL:				P 36,800.00	P 2,576.00	P 34,224.00	


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:


CHONA V. DIONISIO
ADM. OFFICER IV


IT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN
Administrative Officer V

THIRTY FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS ONLY


CHONA V. DIONISIO
ADM. OFFICER IV

P 34,224.00

(Indicate 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

101-05-133A-2016
May 16, 2016



JCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. MAY 1- 15,2016)	MOOE-16-05- 2728	5021199000	352,105.50	20,563.31	331,542.19	
TOTAL:				P 352,105.50	20,563.31	331,542.19	

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

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

Certified Correct:

[Signature]
CHIEF, 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: THREE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FORTY TWO PESOS &
19/100 ONLY

P 331,542.19

(In words)

Agency Authorized Signatories

[Signature]
Chief, Cash Unit

(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

101-05-132-2016-B

May 17, 2016

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

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

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

CREDITOR		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 MODELTECH ARCHITECTURAL SCALE MODEL SERVICES		MOOE 15-12-7718	20101010	280,000.00	19,600.00	260,400.00	
TOTAL:				P 280,000.00	P 19,600.00	P 260,400.00	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

IT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY THOUSAND FOUR HUNDRED PESOS ONLY

P 260,400.00

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

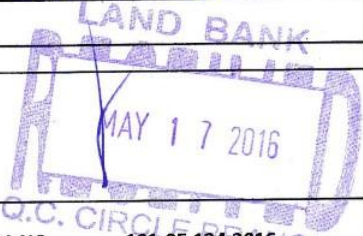
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-134-2016
May 17, 2016



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

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

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

CREDITOR		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 RESLY GEORGE AMADOR		MOOE-16-05-2641	5020102000	1,435.00		1,435.00	
2 ROSALINA DE GUZMAN		MOOE-16-05-2639	5020101000	1,190.00		1,190.00	
3 ABIGAIL ALLEN VICENTE		MOOE-16-05-2639	5020101000	1,190.00		1,190.00	
4 CYNTHIA CELEBRE		MOOE-16-05-2642	5020101000	680.00		680.00	
5 GER ANNE MARIE DURAN		MOOE-16-05-2633	5020102000	2,100.00		2,100.00	
6 RAMON AGUSTIN		MOOE-16-05-2644	5020101000	920.00		920.00	
7 LAZARO MARQUESES		MOOE-16-05-2626	5020201000	5,600.00		5,600.00	
8 MARICHU CHARITO ZARATE		MOOE-16-05-2625	5020201000	1,800.00		1,800.00	
9 ROSEMARIE ANILLO		MOOE-16-05-2610	5020101000	1,160.00		1,160.00	
10 FE MARQUEZ		MOOE-16-05-2609	5020101000	655.00		655.00	
11 ENCARNACION BORJAL		MOOE-16-05-2628	5020101000	2,172.50		2,172.50	
12 LUISITO ATOS		MOOE-16-05-2628	5020101000	1,520.00		1,520.00	
13 MA-AN ATANIS		MOOE-16-05-2628	5020101000	1,520.00		1,520.00	
14 ENCARNACION BORJAL		MOOE-16-05-2624	5020101000	1,240.00		1,240.00	
15 JENNIFER PAAT		MOOE-16-05-2624	5020101000	1,240.00		1,240.00	
16 SAMMY BOY JATICO		MOOE-16-05-2633	5021199000	20,651.47	2,065.15	18,586.32	
17 STEPHEN FRANCISCO		MOOE-16-05-2633	5021199000	19,698.31	1,969.83	17,728.48	
18 RIZA MARIE FAUSTO		MOOE-16-05-2633	5021199000	23,001.19	2,300.12	20,701.07	
19 MARIBEL ENRIQUEZ		MOOE-16-05-2649	30101010	6,440.00		6,440.00	
20 EDGAR GUTIERREZ		MOOE-16-05-2650	5020101000	6,434.88		6,434.88	
21 ALLAIN JOY LUSOC		MOOE-16-05-2651	5020101000	2,180.00		2,180.00	
22 LEOMAR BLANCA		MOOE-16-05-2652	5020399000	2,118.30		2,118.30	
23 MARIO GUYA		MOOE-16-05-2640	30101010	2,442.50		2,442.50	
24 JEMMALYN LAPPAY		MOOE-16-05-2632	5020101000	6,265.50		6,265.50	
25 SONNY PAJARILLA		MOOE-16-05-2645	5020503000	1,300.00		1,300.00	
26 SONNY PAJARILLA		MOOE-16-05-2646	5020502002	2,262.39		2,262.39	
TOTAL:				P 117,217.04	6,335.10	110,881.94	

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

Certified Correct:

[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).

ONE HUNDRED TEN THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 94/100 ONLY

TOTAL AMOUNT:

P 110,881.94

(In words)
Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

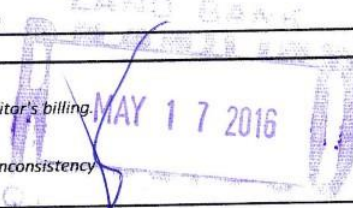
Instructions:

- 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. 101-05-132-2016
 Date of Issue May 17, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NOLAN ROSEL		MOOE-16-05-2679	1990104001	8,580.00		8,580.00	
2 ROSANNA PABLO		MOOE-16-05-2679	1990104001	8,580.00		8,580.00	
3 DIOSDADO ORNUM		MOOE-16-05-2680	5020101000	5,935.00		5,935.00	
4 ROGELIO BAGADIONG		MOOE-16-05-2680	5020101000	6,675.00		6,675.00	
5 FELICIANO TAN JR		MOOE-16-05-2680	5020101000	5,935.00		5,935.00	
6 CHARLYN JAMERO		MOOE-16-05-2637	5020503000	2,611.78		2,611.78	
7 BENJAMEN VILLARIN JR		MOOE-16-05-2229	5021199000	2,850.00	85.50	2,764.50	
8 RONALD REY MORANO		MOOE-16-05-2699	5029999000	4,149.06		4,149.06	
9 ALFREDO MIRANDA		MOOE-16-05-2710	1990104001	9,115.00		9,115.00	
10 PAULINO PENA		MOOE-16-05-2710	1990104001	9,115.00		9,115.00	
11 ARMAN GRIARTE		MOOE-16-05-2710	5020101000	1,359.00		1,359.00	
12 ARCELI ARROYO		MOOE-16-05-2697	5020101000	7,854.67		7,854.67	
13 MYRA CALICDAN		MOOE-16-05-2697	5020101000	8,264.67		8,264.67	
14 EVANGELINE ASIS		MOOE-16-05-2697	5020101000	7,736.66		7,736.66	
15 FLAVIANA HILARIO		MOOE-16-05-2687	5020101000	1,500.00		1,500.00	
16 LESTER KIM LAGRIMAS		MOOE-16-05-2688	5020101000	1,190.00		1,190.00	
17 LEO ANGHELO LUTAP		MOOE-16-05-2659	5021199000	11,700.00	1,170.00	10,530.00	
18 ROQUE ADORA		MOOE-16-05-2684	5020101000	1,521.60		1,521.60	
19 ROQUE ADORA		MOOE-16-05-2685	5020101000	2,132.50		2,132.50	
20 CESAR ALFANTE		MOOE-16-05-2666	5021199000	3,150.00		3,150.00	
21 ROGER BACTAD		MOOE-16-05-2666	5021199000	3,150.00		3,150.00	
22 NORA CONCHITA MANLANTAO		MOOE-16-05-2666	5021199000	3,150.00		3,150.00	
23 ERNESTO DE JESUS		MOOE-16-05-2666	5021199000	3,150.00		3,150.00	
24 LEOPOLDO SOBREPENA JR		MOOE-16-05-2658	5010213001	4,581.53	687.23	3,894.30	
TOTAL:				P 123,986.47	1,942.73	122,043.74	

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

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

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND FORTY THREE PESOS & 74/100 ONLY
(In words)

P 122,043.74

Agency Authorized Signatories

MYRA 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. 101-05-132-2016-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 MANILA WATER COMPANY INC.		MOOE 16-05-2693	5020401000	272,207.31	17,012.95	255,194.36	13475072
TOTAL:				P 272,207.31	P 17,012.95	P 255,194.36	

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

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

Certified Correct:

Approved:

OIC, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED NINETY FOUR PESOS & 36/100 P 255,194.36
amount in words

(date this document)

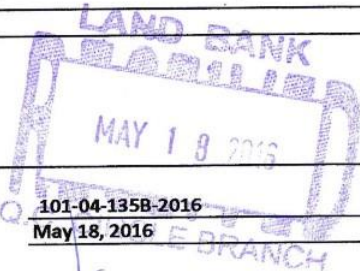
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-04-135B-2016
May 18, 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUMARK LEOPOLDO BOMPAT	<div></div>	PS-15-12-8057	30101010	22,952.93	2,295.29	20,657.64	
2 GLENZEN CAGANDE		PS-15-12-8057	30101010	22,952.93	2,295.29	20,657.64	
3 APRIL LOVE CASTILLON		PS-15-12-8057	30101010	6,708.60	670.86	6,037.74	
4 RODEL INCLAN		PS-15-12-8057	30101010	11,235.70	1,123.57	10,112.13	
5 KING JED JUAN		PS-15-12-8057	30101010	6,149.55	614.96	5,534.59	
6 EUGENE VENTURA		PS-15-12-8057	30101010	12,634.53	1,263.45	11,371.08	
7 MICHELLINE VILLAFANIA		PS-15-12-8057	30101010	1,118.11		1,118.11	
8 ROMMEL BARRIBAL		PS-15-12-8057	30101010	6,099.38	609.94	5,489.44	
9 GERINO PRENDA JR		MOOE-16-05-2717	1990104001	15,158.00		15,158.00	
10 ERIC BENO VALENZUELA		MOOE-16-05-2717	1990104001	15,158.00		15,158.00	
11 EULOGIO BALORAN		MOOE-16-05-2717	1990104001	18,682.00		18,682.00	
12 REY BORJA		MOOE-16-05-2722	5021199000	4,762.50	142.88	4,619.62	
13 JOSELITO MEREDOR		MOOE-16-05-2709	5020309000	3,500.00		3,500.00	
14 JOSELITO MEREDOR		MOOE-16-05-2709	5020301000	2,546.00		2,546.00	
15 CONSTANTINO GAVILAN		MOOE-16-05-2665	19901030	4,995.00		4,995.00	
16 CEFERINO HULIPAS		MOOE-16-05-2664	19901030	4,995.00		4,995.00	
17 MARIO PENARANDA		MOOE-16-05-2683	5020399000	1,559.00		1,559.00	
18 HEART CIPRIANO		MOOE-16-05-2690	5020401000	132.00		132.00	
19 NILO GIANAN JR		MOOE-16-05-2704	5020503000	999.00		999.00	
20 AHDRIAN CAMILO GERNALE		MOOE-16-05-2622	5020101000	1,996.80		1,996.80	
21 AHDRIAN CAMILO GERNALE		MOOE-16-05-2622	5020101000	1,374.50		1,374.50	
22 MC MARWEN UY		MOOE-16-05-2614	5020101000	767.00		767.00	
TOTAL:				P 166,476.53	9,016.24	157,460.29	

I hereby 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]
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 FOUR HUNDRED SIXTY PESOS & 29/100 ONLY

(In words)

Agency Authorized Signatories

[Signature]
MIRA S. CALICBAN
Administrative Officer V

(Erasures shall invalidate this document)

P 157,460.29

[Signature]
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

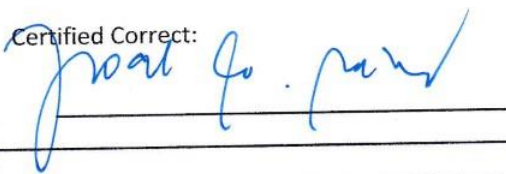

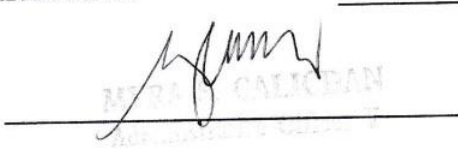

Instructions:

- 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

RECEIVED
MAY 18 2016
Q.C. CIRCLE BRANCH
LDDAP-ADA NO. 101-05-136-2016

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 DANIEL CABER		PS-16-05-2563	5010499099	25,245.26		25,245.26	
2 NEPTUNE CATARATA		PS-16-05-2563	5010499099	245,875.30		245,875.30	
3 EDITHA ALBANO		PS-16-05-2563	5010499099	42,132.47		42,132.47	
4 NILCARDO FERNANDO		PS-16-05-2523	5010213002	3,864.96	966.24	2,898.72	
5 SERLITA TORCOLAS		PS-16-05-2523	5010213002	2,662.31	399.35	2,262.96	
6 LOLITO RECUDO		PS-16-05-2523	5010213002	1,093.09	163.96	929.13	
TOTAL:				P 320,873.39	1,529.55	319,343.84	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct: 				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 HUNDRED NINETEEN THOUSAND THREE HUNDRED FORTY THREE PESOS & 84/100 ONLY				319,343.84	
		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. 101-05-136-2016-B			
				Date of Issue May 18, 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 RCDG CONSTRUCTION CORPORATION		CO 11-12-6369	20101010	6,702,073.32	538,832.63	6,163,240.69	
2 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 14-04-1661	1060401000	1,636,628.21	152,751.97	1,483,876.24	
3 FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 16-04-1855	1060401000	353,366.58	27,484.07	325,882.51	
TOTAL:				P 8,692,068.11	P 719,068.67	P 7,972,999.44	

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: 
OIC, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

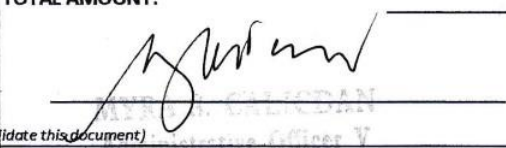
IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN MILLION NINE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED NINETY NINE PESOS & 44/100 P 7,972,999.44
amount in words


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-135 A-2016

Date of Issue May 18, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2660	5020101000	11,832.00		11,832.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2661	5020101000	94,646.36		94,646.36	
3 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-05-3734	5029907000	10,320.60	412.83	9,907.77	
4 THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1266	5029901000	10,752.00	192.00	10,560.00	
5 U-BIX CORPORATION		MOOE 16-05-2616	5029905004	3,832.51	342.18	3,490.33	
6 U-BIX CORPORATION		MOOE 16-05-2617	5029905004	385.35	34.40	350.95	
7 U-BIX CORPORATION		MOOE 16-05-2617	5029905004	12,352.20	1,102.88	11,249.32	
8 U-BIX CORPORATION		MOOE 16-05-2618	5029905004	1,360.80	121.50	1,239.30	
9 U-BIX CORPORATION		MOOE 16-05-2611	5029905004	1,135.05	101.34	1,033.71	
10 U-BIX CORPORATION		MOOE 16-05-2619	5029905004	1,234.80	110.26	1,124.54	
11 U-BIX CORPORATION		MOOE 16-05-2620	5029905004	8,160.60	728.62	7,431.98	
12 U-BIX CORPORATION		MOOE 16-05-2612	5029905004	1,612.80	144.00	1,468.80	
13 U-BIX CORPORATION		MOOE 16-05-2621	5029905004	2,247.00	200.62	2,046.38	
14 U-BIX CORPORATION		MOOE 16-05-2703	5029905004	1,111.95	99.28	1,012.67	
15 U-BIX CORPORATION		MOOE 16-05-2702	5029905004	2,098.95	187.40	1,911.55	
16 CAGAYAN II ELECTRIC COOP., INC.		MOOE 16-05-2692	5020402000	48,228.01	3,375.96	44,852.05	
17 CAGAYAN II ELECTRIC COOP., INC.		MOOE 16-05-2692	5020402000	49,703.20	3,479.22	46,223.98	
18 TGS FASTFOOD & CATERING SERVICES		MOOE 16-05-2443	5020201000	21,000.00	1,312.50	19,687.50	
19 NITROX ENTERPRISES		MOOE 16-04-1942	10404990	13,800.00	828.00	12,972.00	
20 NITROX ENTERPRISES		CO 15-12-8020A /8020	30101010	104,980.00	6,298.80	98,681.20	
TOTAL:				P 400,794.18	P 19,071.79	P 381,722.39	

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

I hereby 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

T ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED TWENTY TWO PESOS & 39/100
amount in words

P 381,722.39

(date this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-04-135-2016
May 18, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ROSARIO ASEJO		PS-16-04-2768	5010499099	12,765.76		12,765.76	
TOTAL:				12,765.76	-	12,765.76	

I hereby 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:

TWELVE THOUSAND SEVEN HUNDRED SIXTY FIVE PESOS & 76/100 ONLY

(In words)

Agency Authorized Signatories

P 12,765.76

(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. 101-05-138-2016-B

Date of Issue May 19, 2016



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 NORBERTO ANILLO JR	<div></div>	MOOE-16-05-2732	5020101000	5,850.00		5,850.00	
2 GASPAR SALAGUSTE		MOOE-16-05-2740	5020101000	6,880.00		6,880.00	
3 MA CECILIA MONTEVERDE		MOOE-16-05-2740	5020101000	1,852.00		1,852.00	
4 LOURDES SULAPAT		MOOE-16-05-2740	5020101000	1,100.00		1,100.00	
5 JEHAN FE PANTI		MOOE-16-05-2740	5020101000	1,149.50		1,149.50	
6 LOPE DACANAY JR		MOOE-16-05-2741	1990104001	30,646.57		30,646.57	
7 MARIO GASCAR		MOOE-16-05-2741	1990104001	9,846.57		9,846.57	
8 RODULFO REVILLA		MOOE-16-05-2741	1990104001	9,846.57		9,846.57	
9 BERLIN MERCADO		MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
10 JOSE PERIN		MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
11 BIENVENIDO ESTACIO		MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
12 AVELINO DELA CRUZ		MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
13 HONEY PEREZ		MOOE-16-05-2731	5020101000	1,440.00		1,440.00	
14 ANGELINA GALANG		MOOE-16-05-2720	5020101000	815.00		815.00	
15 MARIO PENARANDA		MOOE-16-05-2712	5020101000	1,908.38		1,908.38	
16 ANICETO POLINTAN		MOOE-16-05-2716	5021199000	6,000.00	180.00	5,820.00	
17 LOLITA VINALAY		MOOE-16-05-2714	5020501000	4,173.25		4,173.25	
18 MARIBEL ENRIQUEZ		MOOE-16-05-2711	5020501000	2,040.00		2,040.00	
19 MARIA CYD SENA		MOOE-16-05-2715	5020501000	1,093.00		1,093.00	
20 AUGUSTO GALICHA		MOOE-16-05-2743	30101010	455.00		455.00	
21 GLAIZA ZAMBRANO		MOOE-16-05-2744	30101010	2,178.00		2,178.00	
22 MARIBEL ENRIQUEZ		MOOE-16-05-2739	30101010	1,560.00		1,560.00	
23 ALGERICO CALAMONGAY		MOOE-16-05-2745	30101010	1,500.00		1,500.00	
24 ALGERICO CALAMONGAY		MOOE-16-05-2745	30101010	1,500.00		1,500.00	
25 ALGERICO CALAMONGAY		MOOE-16-05-2745	30101010	1,500.00		1,500.00	
26 PRINCESS EARVIE STEPHANIE ROMOSOD		MOOE-16-05-2615	5020101000	1,091.50		1,091.50	
27 LITA SUERTE FELIPE		MOOE-16-05-2613	5020101000	1,080.00		1,080.00	
28 LITA SUERTE FELIPE		MOOE-16-05-2613	5020101000	1,170.00		1,170.00	
29 FAUSTINO LAMSEN		PS-16-05-2738	5010213002	1,495.68	299.14	1,196.54	
TOTAL:				₱ 117,691.02	479.14	117,211.88	

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:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED ELEVEN PESOS & 88/100 ONLY

₱ 117,211.88

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER IV

(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. 101-05-138-2016

Date of Issue May 19, 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 PANFILA GICA		PS-16-05-2761	5010214001	47,448.00		47,448.00
TOTAL:				P 47,448.00	-	47,448.00

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND FOUR HUNDRED FORTY EIGHT PESOS ONLY

47,448.00

Agency Authorized Signatories

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. 101-05-138-2016-B
Date of Issue May 19, 2016



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

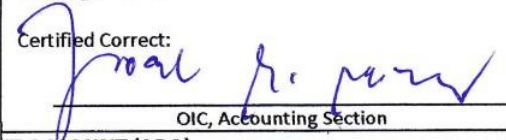
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


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 CEBU ISLAND TOUR SERVICES		MOOE 16-05-2643	5029903000	32,798.29	1,639.92	31,158.37	
TOTAL:				P 32,798.29	P 1,639.92	P 31,158.37	

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.

I hereby 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: 
CHONA V. DIONISIO
ADM. OFFICER V

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 37/100 P 31,158.37


CHONA V. DIONISIO
ADM. OFFICER V

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-137-2016
Date of Issue May 19, 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 BH TRAVEL RESOURCES, INC.		MOOE 16-05-2662	5020101000	3,629.00		3,629.00	✓
BH TRAVEL RESOURCES, INC.		MOOE 16-05-2567	5020101000	37,032.00		37,032.00	✓
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2725	5020101000	181,843.00		181,843.00	✓
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2718	5020101000	6,100.76		6,100.76	✓
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2719	5020101000	14,964.00		14,964.00	✓
NELLY ANN ENTERPRISES		MOOE 16-04-2047	10404010	10,186.30	611.61	9,574.69	✓
DINA'S FOOD & PASTRIES		MOOE 15-11-7022	20101010	60,000.00	4,200.00	55,800.00	✓
PROCUREMENT SERVICE		CO 16-05-2336	10305990	738,781.68		738,781.68	✓
TOTAL:				P 1,052,536.74	P 4,811.61	P 1,047,725.13	

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:

OIC, Accounting Section

CHONA V. DIONISIO
ADM. OFFICER V

IT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION FORTY SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 13/100

P 1,047,725.13

MYRA S. CALICMAN
Administrative Officer V

CHONA V. DIONISIO
ADM. OFFICER V

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-137-2016
May 19, 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 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 16-03-1361	5021304099	470,543.44	29,408.96	441,134.48	
TOTAL:				P 470,543.44	P 29,408.96	P 441,134.48	

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

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

Certified Correct: 
OIC, Accounting Section

Approved: 

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY ONE THOUSAND ONE HUNDRED THIRTY FOUR PESOS & 48/100

P 441,134.48


MYRA S. CALICDAN
Administrative 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. 101-05-140-2016

Date of Issue May 20, 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			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				₱		₱ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY J.O. MAY 1- 15,2016)	MOOE-16-05- 2771	5021199000	185,123.80	12,295.06	172,828.74	
TOTAL:				₱ 185,123.80	12,295.06	172,828.74	

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

Certified Correct:

[Signature]
CHIEF, Accounting Section

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

Approved:

[Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS & 74/100 ONLY ₱ 172,828.74
(In words)
Agency Authorized Signatories

[Signature]
Chief, Cash Unit
Administrative Officer V

[Signature]

(Erasures shall invalidate this document)

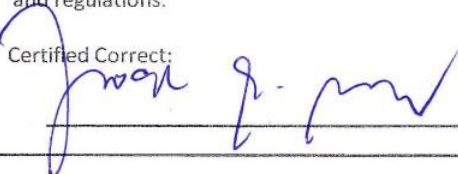
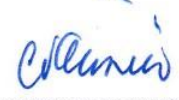
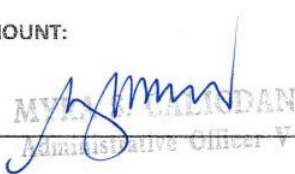

FOR MDS-GSB USE ONLY:

- 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. 101-05-139-2016-B
Date of Issue May 20, 2016



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P -	
1 JULIO TOBIAS		MOOE-16-05-2763	1990104001	21,160.00		21,160.00	
2 REYNALDO ACUDILI		MOOE-16-05-2763	1990104001	20,160.00		20,160.00	
3 JULITO MAR		MOOE-16-05-2763	1990104001	20,160.00		20,160.00	
4 CRESCENCIANO GENSON		MOOE-16-05-2763	1990104001	20,160.00		20,160.00	
5 EDWARD PANGILINAN		MOOE-16-05-2763	1990104001	20,160.00		20,160.00	
6 PANFILA GICA		MOOE-16-05-2762	5020101000	11,052.00		11,052.00	
7 CARINA JOY LABIAN		MOOE-16-05-2762	5020101000	8,844.00		8,844.00	
8 CHRISTOPHER DAVE SABADO		MOOE-16-05-2761	5021199000	1,162.50	34.88	1,127.62	
9 AARON CHESTER CRUZ		MOOE-16-05-2761	5021199000	712.50	21.38	691.12	
10 GLADYS ANGELINE JAGONG		MOOE-16-05-2734	5021199000	2,400.00	72.00	2,328.00	
11 MARIANITO MACASA		MOOE-16-05-2742	5020399000	3,525.00		3,525.00	
12 MARIANITO MACASA		MOOE-16-05-2754	5020501000	4,798.75		4,798.75	
13 HONEY PEREZ		MOOE-16-05-2749	5020501000	4,278.75		4,278.75	
14 HONEY PEREZ		MOOE-16-05-2748	5020501000	4,528.00		4,528.00	
15 RAMIL TUPPIL		MOOE-16-05-2757	5020101000	1,986.00		1,986.00	
16 RAMIL TUPPIL		MOOE-16-05-2757	5020101000	875.00		875.00	
17 RAMIL TUPPIL		MOOE-16-05-2756	5020101000	295.00		295.00	
18 SHALOU LEA MARATAS		MOOE-16-04-2285	5021199000	3,881.25	388.13	3,493.12	
19 EDRIC CORNELIO		MOOE-16-04-2286	5021199000	825.00	24.76	800.24	
20 ERWIN BATOTOC		MOOE-16-05-2769	5021199000	4,250.00	144.00	4,106.00	
21 YVONNE ALABADO		MOOE-16-05-2769	5021199000	3,859.20	115.78	3,743.42	
22 BENJAMEN VILLARIN JR		MOOE-16-05-2769	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				P 164,472.95	962.93	163,510.02	
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.				I hereby 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).							
ONE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED TEN PESOS & 02/100							
TOTAL AMOUNT:		ONLY 1				P 163,510.02	
		(In words)					
 Mervin Calordan Administrative Officer V		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							
				LAND BANK MAY 20 2016 Q.C. CIRCLE BRANCH LDDAP-ADA NO. 101-05-139-2016 Date of Issue May 20, 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 GREENPONDS CORPORATION		MOOE 16-05-2729	5020201000	50,000.00	3,500.00	46,500.00	
TOTAL:				P 50,000.00	P 3,500.00	P 46,500.00	

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

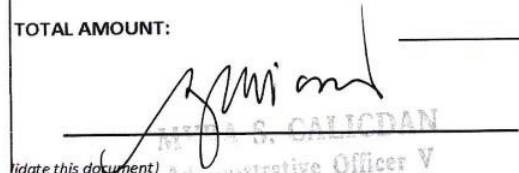
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

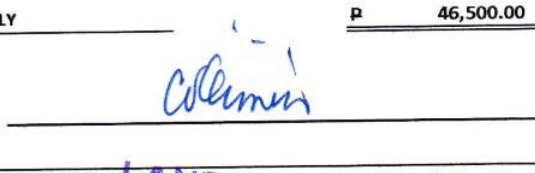
Certified Correct: 
OIC, Accounting Section

Approved: 

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

TOTAL AMOUNT: FORTY SIX THOUSAND FIVE HUNDRED PESOS ONLY P 46,500.00


Administrative Officer V



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

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

LAND BANK
MAY 20 2016
LDDAP-ADA NO. 101-05-140A-2016
Date of Issue May 20, 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MENANDRO MENDOZA		PS-16-05-2779	5010213002	2,277.21	569.30	1,707.91	
2 ALEXIS RUIVIVAR		PS-16-05-2779	5010213002	3,631.21	907.80	2,723.41	
3 JAIME APAOAN		PS-16-05-2779	5010213002	2,011.26	402.25	1,609.01	
4 MARIETA HOLGADO		PS-16-05-2779	5010213002	4,560.86	1,140.22	3,420.64	
5 CARMELA BERGANIO		PS-16-05-2779	5010213002	993.60	198.72	794.88	
6 ROBERT BADRINA		PS-16-05-2778	5010213002	1,815.60	453.90	1,361.70	
7 LORIEDIN DELA CRUZ		PS-16-05-2778	5010213002	2,326.74	465.35	1,861.39	
8 SAMUEL DURAN		PS-16-05-2778	5010213002	2,976.40	744.10	2,232.30	
9 MARIA ANA GLAIZA ESCULLAR		PS-16-05-2778	5010213002	2,262.06	565.52	1,696.54	
10 BENISON JAY ESTAREJA		PS-16-05-2778	5010213002	3,690.74	922.68	2,768.06	
11 JUANITO GALANG		PS-16-05-2778	5010213002	3,083.17	770.79	2,312.38	
12 SALVADOR ELEUTERIO JAVIER		PS-16-05-2778	5010213002	2,319.49	579.87	1,739.62	
13 MANUEL MENDOZA		PS-16-05-2778	5010213002	5,278.18	1,583.45	3,694.73	
14 MARINO MENDOZA		PS-16-05-2778	5010213002	3,363.46	840.86	2,522.60	
15 GENER QUITLONG		PS-16-05-2778	5010213002	3,690.74	922.68	2,768.06	
16 JOCELYN MERCADO		PS-16-05-2838	5010499099	92,591.67		92,591.67	
17 MANOLITO MIGUEL		MOOE-16-05-2777	5020101000	10,234.00		10,234.00	
18 RAQUEL FRANCISCO		MOOE-16-05-2780	5021199000	59,700.00	5,970.00	53,730.00	
19 APRODITO FERNANDEZ		MOOE-16-05-2770	1990104001	31,200.00		31,200.00	
20 MARCOS BACANI		MOOE-16-05-2770	1990104001	20,000.00		20,000.00	
21 CELESTINO CAMEROS		MOOE-16-05-2770	1990104001	20,000.00		20,000.00	
22 JOHN RYAN FRUCTUOSO		MOOE-16-05-2287	30101010	3,712.50	371.25	3,341.25	
23 JERRY BALOTO		MOOE-16-05-2760	5021199000	2,962.50	88.87	2,873.63	
TOTAL:				P 284,681.39	17,497.61	267,183.78	

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:

TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED EIGHTY THREE PESOS & 78/100 ONLY

P 267,183.78

(In words)
Agency Authorized Signatories

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

1416-140-2016
May 23, 2016



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

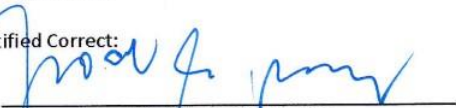
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUZON SALES CO., INC.		MOOE 16-03-1230	5021304001	82,420.85	4,468.39	77,952.46	
2 LUZON SALES CO., INC.		MOOE 16-04-1923	10404990	250,900.00	13,441.07	237,458.93	
3 ADILYNNES GEN. MERCHANDISE		MOOE 16-05-2559	10404010	72,177.50	3,866.65	68,310.85	
4 ADILYNNES GEN. MERCHANDISE		MOOE 16-05-2561	10404990	38,150.00	2,043.76	36,106.24	
5 GREEN TRADE COMMERCIAL		MOOE 16-04-2046	10404010	12,614.18	762.19	11,851.99	
6 NITROX ENTERPRISES		MOOE 16-03-1336	10404990	26,700.00	1,602.00	25,098.00	
7 NITROX ENTERPRISES		CO 16-03-1734	1060503000	92,000.00	5,520.00	86,480.00	
8 CHAMPION HARDWARE & CO. INC.		MOOE 16-03-1795	10404990	5,530.00	296.26	5,233.74	
9 SWORD & FLAME TRADING		MOOE 15-12-7517	10404010	9,252.00	616.80	8,635.20	
10 COMPUCARE CENTER		MOOE 16-03-1626	10404990	17,120.00	1,027.20	16,092.80	
11 KB KONSTRAK BILDING SOLUSYONS		MOOE 16-02-1061	5021304001	1,789,239.55	111,827.48	1,677,412.07	
12 KB KONSTRAK BILDING SOLUSYONS		MOOE 15-05-2861	29999990	10,785.43		10,785.43	
13 TOYOTA QUEZON AVENUE, INC.		MOOE 16-05-2682	5021306001	21,051.05	1,142.09	19,908.96	
14 TOYOTA QUEZON AVENUE, INC.		MOOE 16-05-2681	5021306001	20,933.65	1,134.75	19,798.90	
15 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 16-05-3882	5020503000	38,500.00	2,406.25	36,093.75	
16 U-BIX CORPORATION		MOOE 16-05-3880	5029905004	15,846.60	1,414.88	14,431.72	
17 U-BIX CORPORATION		MOOE 16-05-2724	5029905004	4,627.35	413.16	4,214.19	
TOTAL:				P 2,507,848.16	P 151,982.93	P 2,355,865.23	

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

Certified Correct:


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:


CHONAW DIONISIO
ADM. OFFICER II

IT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION THREE HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS &
23/100
amount in words

P 2,355,865.23

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-142-2016
May 20, 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 LEONCIO AMADORE		MOOE-16-05-2780	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:

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please 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 MYLEN S. CALICBAN
 (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. 101-05-141-2016-B
 Date of Issue May 23, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENE GUMAPAL		PS-16-05-2808	5010205002	281.00		281.00	
2 JOSE SILVESTRE		PS-16-05-2808	5010205002	663.64		663.64	
3 RENE GUMAPAL		PS-16-05-2808	5010211004	4,018.50	401.85	3,616.65	
4 JOSE SILVESTRE		PS-16-05-2808	5010211004	2,280.40	228.04	2,052.36	
5 TRISTAN PACIA		PS-16-05-2853	5010499099	23,872.74		23,872.74	
6 RODERICK DELA CRUZ		PS-16-05-2853	5010499099	11,236.61		11,236.61	
7 CONRADO ALDOVINO		PS-16-05-2853	5010499099	37,867.90		37,867.90	
8 AILENE ABELARDO		PS-16-05-2834	5010213002	1,351.01	270.20	1,080.81	
9 JAYSON BAUSA		PS-16-05-2834	5010213002	2,648.97	662.24	1,986.73	
10 JUAN ELMER CARINGAL		PS-16-05-2834	5010213002	3,083.17	924.95	2,158.22	
11 EDGAR DELA CRUZ		PS-16-05-2834	5010213002	2,382.45	714.73	1,667.72	
12 EVA DE PAZ		PS-16-05-2834	5010213002	2,015.36	503.84	1,511.52	
13 RAQUEL LAGMAY		PS-16-05-2834	5010213002	3,589.60	897.40	2,692.20	
14 LEILA MERCADO		PS-16-05-2834	5010213002	2,781.37	695.34	2,086.03	
15 SONIA SERRANO		PS-16-05-2834	5010213002	4,344.46	1,303.34	3,041.12	
16 YVONNIE ASILO		PS-16-05-2821	5010213002	1,501.12	300.22	1,200.90	
17 MARILAG CAJUBAN		PS-16-05-2821	5010213002	1,731.84	346.37	1,385.47	
18 AMELIA DELA PACION		PS-16-05-2821	5010213002	1,838.04	459.51	1,378.53	
19 ELSON DIANELA		PS-16-05-2821	5010213002	3,463.68	519.55	2,944.13	
20 SANTO HERNANDEZ		PS-16-05-2821	5010213002	4,049.15	1,012.29	3,036.86	
21 ALBERTO LATAYAN		PS-16-05-2821	5010213002	1,351.00	270.20	1,080.80	
22 RAFAEL MANAS		PS-16-05-2821	5010213002	3,463.68	692.74	2,770.94	
23 AQUARIUS MONROY		PS-16-05-2821	5010213002	1,501.12	300.22	1,200.90	
24 RENATO MENDEZ		MOOE-16-05-2826	5021199000	3,937.50	118.13	3,819.37	
25 ALJON TAMONDONG		MOOE-16-05-2830	5021199000	4,050.00	405.00	3,645.00	
26 FERDINAND BARCENAS		MOOE-16-05-2816	5020101000	1,165.00		1,165.00	
27 FERDINAND BARCENAS		MOOE-16-05-2816	5020101000	1,151.00		1,151.00	
TOTAL:				P 131,620.31	11,026.16	120,594.15	

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

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

Certified Correct:

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 FIVE HUNDRED NINETY FOUR PESOS &
15/100 ONLY

P 120,594.15

(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.

MAY 24 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RENELY BASINO		MOOE-16-05-2833	5020101000	1,000.00		1,000.00	
2 RENELY BASINO		MOOE-16-05-2832	5020101000	980.00		980.00	
3 ANTHONY JOSEPH LUCERO		MOOE-16-05-2822	5021003000	1,582.00		1,582.00	
4 JOSE PERIN		MOOE-16-05-2817	5029903000	3,033.00		3,033.00	
5 GREGORIO DE VERA II		MOOE-16-05-2824	5020502002	2,399.70		2,399.70	
6 GREGORIO DE VERA II		MOOE-16-05-2825	5020502002	3,289.47		3,289.47	
7 SYLVIA DAVIS		MOOE-16-05-2884	5020101000	1,556.00		1,556.00	
8 VICENTE MALANO		MOOE-16-05-2905	5020101000	580.00		580.00	
9 MA ELENA TAN		MOOE-16-05-2904	5020101000	1,160.00		1,160.00	
10 MA ELENA TAN		MOOE-16-05-2904	5020101000	580.00		580.00	
11 LOLITO RECUDO		PS-16-05-2804	5010213002	1,653.65	248.05	1,405.60	
12 SONNY PAJARILLA		PS-16-05-2837	5010213002	2,381.96	595.58	1,786.38	
13 VILMA VELASCO		PS-16-05-2837	5010213002	2,537.20	634.30	1,902.90	
14 NELSON BONBON		PS-16-05-2837	5010213002	2,294.38	573.60	1,720.78	
15 ALLAIN JOY LUSOC		PS-16-05-2837	5010213002	2,176.39	435.28	1,741.11	
16 SONNY PAJARILLA		PS-16-05-2843	5010213002	2,067.01	516.75	1,550.26	
17 VILMA VELASCO		PS-16-05-2843	5010213002	2,638.69	659.67	1,979.02	
18 NELSON BONBON		PS-16-05-2843	5010213002	2,731.40	682.85	2,048.55	
19 ALLAIN JOY LUSOC		PS-16-05-2843	5010213002	2,401.54	480.31	1,921.23	
20 GLORIA CRUZ		PS-16-05-2891	5010213001	17,371.11	5,211.33	12,159.78	
21 ARCELI ARROYO		PS-16-05-2891	5010213001	10,211.69	3,063.51	7,148.18	
22 EVANGELINE ASIS		PS-16-05-2891	5010213001	2,375.88	712.76	1,663.12	
23 ADELAIDA GONZALES		PS-16-05-2891	5010213001	2,375.88	712.76	1,663.12	
24 NOLI FRANCIS ITOBALBA		PS-16-05-2891	5010213001	13,792.63	3,448.15	10,344.48	
25 EUFROCINA JACILA		PS-16-05-2891	5010213001	2,808.40	561.68	2,246.72	
26 NICOLE ADRIENNE NOBLEZA		PS-16-05-2891	5010213001	2,028.60	405.72	1,622.88	
27 MA MONICA PAGLINAWAN		PS-16-05-2891	5010213001	1,540.08	308.02	1,232.06	
28 LUDWIG ROBLES		PS-16-05-2891	5010213001	1,662.21	332.44	1,329.77	
29 NIDA ROBO		PS-16-05-2891	5010213001	6,664.64	1,332.93	5,331.71	
30 RHODA SAAVEDRA		PS-16-05-2891	5010213001	611.24	122.25	488.99	
31 NOEL VILLAR		PS-16-05-2891	5010213001	1,264.97	316.24	948.73	
TOTAL:				P 99,749.72	21,354.18	78,395.54	

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 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 THOUSAND THREE HUNDRED NINETY FIVE PESOS & 54/100 ONLY

P 78,395.54

(In words)

Agency Authorized Signatories

ANALIZA F. NIELGAS
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.

MAY 24 2016
Q.C. CIRCULAR

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	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDWIN JERMIA		PS 16-05-2934	5010499099	64,485.69		64,485.69	
TOTAL:				P 64,485.69	P -	P 64,485.69	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

SYLVIA N. DAVIS

Chief, Administrative Division

IT ACCOUNT (ADA) ACCOUNTANT IV

To MDS-GSB of the General Accounting Section

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 69/100 P 64,485.69

amount in words

ANALIZA F. MUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

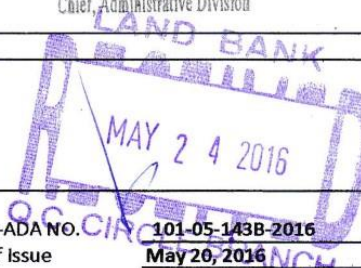
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-143B-2016
Date of Issue May 20, 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 SYLVIA DAVIS		MOOE-16-05-2842	5010214001	630.00		630.00
TOTAL:				P 630.00	-	630.00

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:

SIX HUNDRED THIRTY PESOS ONLY

630.00

Agency Authorized Signatories

ANALIZA F. HUELGA
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

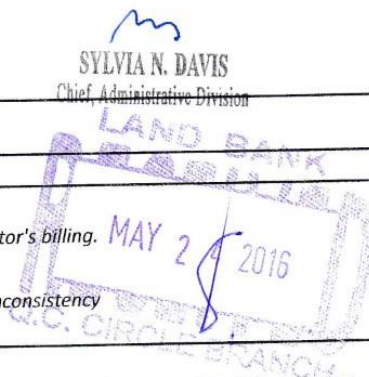
FOR MDS-GSB USE ONLY:**Instructions:**

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

NOTES:

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

LDDAP-ADA NO. 101-05-143-2016-B
Date of Issue May 24, 2016



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARIANO GUINTO		MOOE-16-05-2827	5021199000	3,337.50	100.12	3,237.38	
2 JIMBOY ALESNA		MOOE-16-05-2827	5021199000	1,050.00	31.50	1,018.50	
3 CHRISTIAN PAUL DANCEL		MOOE-16-05-2831	5021199000	4,800.00	144.00	4,656.00	
4 MELCHOR FULLON		MOOE-16-05-2847	5021199000	4,950.00	148.50	4,801.50	
5 SOPHIE BAGALANON		MOOE-16-05-2839	5021199000	3,412.50	102.38	3,310.12	
6 ERWIN BATOTOC		MOOE-16-05-2840	5021199000	4,387.50	131.63	4,255.87	
7 ANGELITO DE ROBLES		MOOE-16-05-2849	5021199000	3,187.50	95.63	3,091.87	
8 BABY JEAN DATUL		MOOE-16-05-2881	5021199000	2,025.00	60.75	1,964.25	
9 JOSE FESTEJO JR		MOOE-16-05-2815	5020201000	1,400.00		1,400.00	
10 MARY LYN SANTAMARIA		MOOE-16-05-2815	5020201000	1,400.00		1,400.00	
11 FERDINAND VALDEAVILLA		MOOE-16-05-2835	5020401000	1,587.80		1,587.80	
12 ROMEO CAJULIS		PS-16-05-2806	5010213001	485.89	121.47	364.42	
13 BENJAMIN DE PAZ		PS-16-05-2806	5010213001	951.45	190.29	761.16	
14 JEMMY PEDROLA		PS-16-05-2846	5010213002	3,349.10	669.82	2,679.28	
15 WILLIAM LEONA		PS-16-05-2846	5010213002	3,367.41	505.11	2,862.30	
16 PEDRO LERIO		PS-16-05-2836	5010213002	1,560.82	312.16	1,248.66	
17 AMELIA RIVERA		PS-16-05-2836	5010213002	1,876.20	375.24	1,500.96	
18 SALDY AGGARAO		PS-16-05-2836	5010213002	1,560.82	312.16	1,248.66	
TOTAL:				P 44,689.49	3,300.76	41,388.73	

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

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

Certified Correct:

Approved:

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 ONE THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 73/100 ONLY

P 41,388.73

(In words)

Agency Authorized Signatories

ANALIZA F. HUELAS
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-144-2016
Date of Issue May 25, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2774	5020101000	215,152.00		215,152.00	
2 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2775	5020101000	119,622.12		119,622.12	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2845	5020101000	6,870.00		6,870.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2608	5020101000	20,084.00		20,084.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2608	5020101000	18,696.00		18,696.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2871	5020101000	18,432.00		18,432.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-05-2902	5020101000	116,900.00		116,900.00	
8 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-05-2870	5020101000	15,844.04		15,844.04	
9 FASTTRACK ACCESS TRAVEL & TOURS, INC.		MOOE 16-05-2870	5020101000	10,154.00		10,154.00	
TOTAL:				P 541,754.16	P -	P 541,754.16	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
 OIC, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

IT ACCOUNT (ADA) ACCOUNTANT IV

To MDS-GSB Branch of the Philippine Land Bank
 Please 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 FORTY ONE THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS & 16/100

P 541,754.16

amount in words

ANALIZA F. HUELGA
 Administrative Officer III

SYLVIA N. DAVIS
 Chief, Administrative Division

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-146A-2016

Date of Issue

May 25, 2016



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VALLEY HOTEL		MOOE 16-05-2869	5020201000	295,400.00	20,678.00	274,722.00	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-2539	10404010	78,630.00	3,966.34	74,663.66	
3 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-2425	10404010	12,185.00	652.76	11,532.24	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 16-05-2529	10404010	18,150.00	972.32	17,177.68	
5 NEW AG STYLIST FURNITURE		MOOE 16-04-2144	10404990	18,962.00	1,017.85	17,944.15	
6 SUN EAST ASIA CORP.		MOOE 16-04-2016	5021305014	34,050.00	1,824.11	32,225.89	
7 ADECS INTERNATIONAL CORP.		MOOE 16-05-2479	10404010	4,248.00	227.57	4,020.43	
8 ADECS INTERNATIONAL CORP.		MOOE 16-05-2530	10404010	32,480.00	1,740.00	30,740.00	
9 ADILYNNES GEN. MERCHANDISE		MOOE 16-05-2562	5020399000	43,100.00	2,308.93	40,791.07	
10 F.V. MARKETING		MOOE 16-05-2708	5020399000	46,000.00	2,875.00	43,125.00	
11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.		CO 15-04-2517B	299999990	2,127,812.80		2,127,812.80	
12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.		CO 14-09-5515	10605010	2,267,750.00	125,892.85	2,141,857.15	
13 WE ARE I.T. PHILS. INC.		MOOE 16-05-2901	30101010	72,850.86	4,553.18	68,297.68	
14 WE ARE I.T. PHILS. INC.		MOOE 16-05-2900	5020504000	72,850.86	4,553.18	68,297.68	
15 WE ARE I.T. PHILS. INC.		MOOE 16-05-2900	5020504000	72,850.86	4,553.18	68,297.68	
16 WE ARE I.T. PHILS. INC.		MOOE 16-05-2900	5020504000	72,850.86	4,553.18	68,297.68	
17 U-BIX CORPORATION		MOOE 16-05-2781	5029905004	3,249.75	290.16	2,959.59	
18 U-BIX CORPORATION		MOOE 16-05-2781	5029905004	2,851.80	254.62	2,597.18	
19 U-BIX CORPORATION		MOOE 16-05-2781	5029905004	1,521.45	135.84	1,385.61	
TOTAL:				P 5,277,794.24	P 181,049.07	P 5,096,745.17	

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:

JOSE DANIEL C. SUAREZ
Accountant IV
MIS, Accounting Section IV

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNTING SECTION

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION NINETY SIX THOUSAND SEVEN HUNDRED FORTY FIVE PESOS & 17/100

P 5,096,745.17

Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-146-2016
Date of Issue May 25, 2016

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			₱		
1 MAREL JOND BOCTOT		MOOE-16-05-2885	5021199000	6,000.00		6,000.00
TOTAL:				₱ 6,000.00	-	6,000.00

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:

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:

SIX THOUSAND PESOS ONLY

6,000.00

ANALIZA F. HUELOS
Administrative Officer III

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.

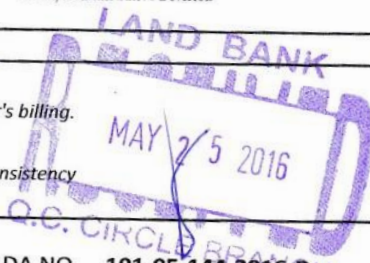
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-144-2016-BH

Date of Issue May 25, 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 ISUZU COMMONWEALTH		MOOE 16-05-2753	5021306001	20,695.00	1,121.16	19,573.84	
2 ASCENDANT GLOBAL INC.		MOOE 16-04-2015	5021305014	46,000.00	2,760.00	43,240.00	
TOTAL:				P 66,695.00	P 3,881.16	P 62,813.84	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

IT ACCOUNTING SECTION

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY TWO THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 84/100 P 62,813.84

amount in words

ANALIZA F. HUELGAS
Administrative Officer III

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-146B-2016

Date of Issue May 25, 2016



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 16-05-2872	5021306001	21,366.00	1,160.68	20,205.32	
2 MZR BUILDERS		MOOE 16-03-1800	10404990	17,769.00	951.91	16,817.09	
TOTAL:				P 39,135.00	P 2,112.59	P 37,022.41	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ
OIC, Accounting Section

CHONA V. DIONISIO
ADM. OFFICER II

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND TWENTY TWO PESOS & 41/100

P 37,022.41

amount in words

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-147-2016

Date of Issue

May 26, 2016



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

ANNEX A

PARTMENT: Department of Science and Technology
 iENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 'ERATING UNIT: CENTRAL OFFICE
 ND CODE: 101
 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. MAY 2016)	PS-16-05-2686	5010101000	229,684.38		229,684.38	
TOTAL:				P 229,684.38	-	229,684.38	

I hereby 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:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY NINE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS &
38/100 ONLY

P 229,684.38

(In words)

Agency Authorized Signatories

ANALIZA F. MUELICAS
Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER IV

OR MDS-GSB USE ONLY:

structions:

Agency shall 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.

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-145-2016-B

May 26, 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

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FRANCISCO CABALDA JR		PS-16-05-2971	5010211004	874.35		874.35	
2 DOMINGO CABAGUING JR		PS-16-05-2971	5010211004	874.35		874.35	
3 CHERRY CANANEA		PS-16-05-2971	5010211004	874.35		874.35	
4 JOSEPHINE CORDOVA		PS-16-05-2971	5010211004	437.18		437.18	
5 ROBERTO EPARWA		PS-16-05-2971	5010211004	437.18		437.18	
6 GINEO JUEGO		PS-16-05-2971	5010211004	437.18		437.18	
7 EVELYN LABUTAP		PS-16-05-2971	5010211004	874.35		874.35	
8 GEOVANNI LAREDE		PS-16-05-2971	5010211004	874.35		874.35	
9 ROGEN MAGDUGO		PS-16-05-2971	5010211004	874.35		874.35	
10 JARUB NESNIA		PS-16-05-2971	5010211004	437.18		437.18	
11 ARLYN OLMO		PS-16-05-2971	5010211004	437.18		437.18	
12 MICHELLINE VILLAFANIA		PS-16-05-2971	5010211004	437.18		437.18	
13 FRANCISCO CABALDA JR		PS-16-05-2971	5010205002	912.50		912.50	
14 DOMINGO CABAGUING JR		PS-16-05-2971	5010205002	912.50		912.50	
15 CHERRY CANANEA		PS-16-05-2971	5010205002	912.50		912.50	
16 JOSEPHINE CORDOVA		PS-16-05-2971	5010205002	912.50		912.50	
17 ROBERTO EPARWA		PS-16-05-2971	5010205002	912.50		912.50	
18 GINEO JUEGO		PS-16-05-2971	5010205002	912.50		912.50	
19 EVELYN LABUTAP		PS-16-05-2971	5010205002	912.50		912.50	
20 GEOVANNI LAREDE		PS-16-05-2971	5010205002	912.50		912.50	
21 ROGEN MAGDUGO		PS-16-05-2971	5010205002	912.50		912.50	
22 JARUB NESNIA		PS-16-05-2971	5010205002	912.50		912.50	
23 ARLYN OLMO		PS-16-05-2971	5010205002	912.50		912.50	
24 MICHELLINE VILLAFANIA		PS-16-05-2971	5010205002	912.50		912.50	
25 ROSARIO ASEJO		MOOE-16-05-2972	5020101000	8,095.00		8,095.00	
26 ERNESTO GONZALES		MOOE-16-05-2972	5020101000	8,095.00		8,095.00	
27 FELICIANO MADRAZO		MOOE-16-05-2972	5020101000	8,095.00		8,095.00	
28 JOSELITO SACDALAN		MOOE-16-05-2972	5020101000	8,354.00		8,354.00	
29 LIEZL MACUTAY		MOOE-16-05-2814	30101010	558.00		558.00	
30 LEOMAR BLANCA		MOOE-16-05-2844	5021305003	400.00		400.00	
31 FRANCISCA FRANCISCO		MOOE-16-05-2899	5020401000	909.00		909.00	
TOTAL:				P 53,325.18	-	53,325.18	

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.

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 IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 THREE HUNDRED TWENTY FIVE PESOS & 18/100 ONLY

P 53,325.18

(In words)

Agency Authorized Signatories

ANALIZA F. WELLOS
Administrative Officer III

CHONA V. DIONISIO
ADM. OFFICER IV

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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.

101-05-145-2016-A

Date of Issue

May 26, 2016

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DARWIN NABUS		MOOE-16-05-2923	1990104001	19,280.00		19,280.00	
2 EDNA JUANILLO		MOOE-16-05-2867	5020101000	416.00		416.00	
3 LESTER KIM LAGRIMAS		MOOE-16-05-2874	5020101000	4,800.00		4,800.00	
4 ERIC BENO VALENZUELA		MOOE-16-05-2875	5020101000	3,800.00		3,800.00	
5 VENUS VALDEMORO		MOOE-16-05-2876	5020399000	1,195.00		1,195.00	
6 JESSICA TUMAQUE		MOOE-16-05-2841	5021199000	300.00		300.00	
7 NESTOR NIMES		MOOE-16-05-2878	5020101000	5,386.06		5,386.06	
8 LEONCIO AMADORE		MOOE-16-05-2805	5020101000	8,415.00		8,415.00	
9 RAQUEL FRANCISCO		MOOE-16-05-2805	5020101000	6,990.00		6,990.00	
10 SALDY AGGARAO		MOOE-16-05-2794	5020503000	1,000.00		1,000.00	
11 SALDY AGGARAO		MOOE-16-05-2793	5020503000	1,000.00		1,000.00	
12 ALDRIN KAINDOY		MOOE-16-05-2795	5020502002	1,950.00		1,950.00	
13 PEDRO LERIO		MOOE-16-05-2802	5020402000	4,064.61		4,064.61	
14 SONNY PAJARILLA		MOOE-16-05-2790	5020401000	519.20		519.20	
15 PEPITO PUAZO JR		PS-15-12-8057	30101010	7,740.72	1,548.14	6,192.58	
16 RENATO PAMIL		PS-15-12-8057	30101010	6,233.08	1,558.28	4,674.80	
17 ROLANDO PAJUYO		PS-16-05-2894	5010213001	1,716.60	429.15	1,287.45	
18 NESTOR MANGOSONG		PS-16-05-2894	5010213001	830.78	207.70	623.08	
19 ROLANDO PAJUYO		PS-16-05-2894	5010213001	858.30	214.58	643.72	
20 FEDERICO OSQUIZA		PS-16-05-2894	5010213001	2,005.95	501.49	1,504.46	
21 JOHN DABU		PS-16-05-2935	5010213002	3,333.34	833.33	2,500.01	
22 HILTON HERNANDO		PS-16-05-2935	5010213002	3,450.75	1,035.22	2,415.53	
23 ROMEO DAYAO		PS-16-05-2935	5010213002	1,295.61	129.56	1,166.05	
24 ROMMEL YUTUC		PS-16-05-2935	5010213002	3,146.12	629.22	2,516.90	
25 NESTOR NIMES		PS-16-05-2935	5010213002	4,302.68	1,290.80	3,011.88	
26 PEDRO HAGAD		PS-16-05-2935	5010213002	2,943.15	735.78	2,207.37	
TOTAL:				P 96,972.95	9,113.25	87,859.70	

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:

CHONA V. DIONISIO
ADM. OFFICER IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SEVEN THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 70/100 ONLY

P 87,859.70

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO
ADM. OFFICER IV

Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-145-2016
Date of Issue May 26, 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 SOL Y VIENTO MOUNTAIN HOT SPRING RESORT, INC.		MOOE 16-05-2954	5020201000	368,580.00	23,036.25	345,543.75	
TOTAL:				P 368,580.00	P 23,036.25	P 345,543.75	

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

IT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED FORTY THREE PESOS & 75/100 P 345,543.75

amount in words

ARNALIZA F. HUELGA
Administrative Officer III

(date this document)

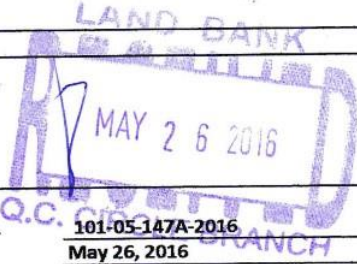
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-147A-2016
Date of Issue May 26, 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			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CLEOFAS PEREJA		PS-16-05-2980	5010499099	11,342.63		11,342.63	
2 PAULINO PENA		MOOE-16-05-2710	1990104001	800.00		800.00	
3 GERSAN JAY ANGULUAN		MOOE-16-05-2966	5021199000	4,800.00	144.00	4,656.00	
4 LEO ANGHELO LUTAP		MOOE-16-05-2966	5021199000	9,000.00	900.00	8,100.00	
5 ARMANDO ABCEDE		MOOE-16-05-2997	5021199000	2,775.00	83.25	2,691.75	
6 RUBEN ROJO		MOOE-16-05-2913	5020399000	3,411.00		3,411.00	
7 LOUREN LEONA		MOOE-16-05-2970	5021199000	12,600.00	378.00	12,222.00	
8 ANICETO POLINTAN		MOOE-16-05-2965	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				P 50,128.63	1,667.25	48,461.38	

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ
ACCOUNTANT IV

Approved:

[Signature]

CHIEF, ACCOUNTING SECTION

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 38/100 ONLY

P 48,461.38

(In words)

Agency Authorized Signatories

ANALIZA F. HUEGAS
Administrative Officer III

[Signature]

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

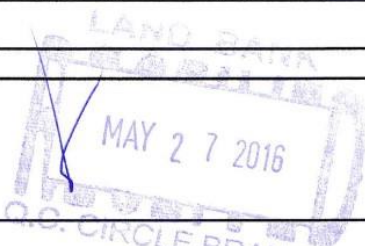
Instructions:

- 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. 101-05-149-2016
Date of Issue May 27, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CIVIL SERVICE COMMISSION-NCR		MOOE 16-05-2961	5020201000	9,600.00		9,600.00	✓
TOTAL:				P 9,600.00	P -	P 9,600.00	

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

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

Certified Correct:

Approved:

JOSE DANIEL C. SUAREZ

[Signature]

Accounting Section

IT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINE THOUSAND SIX HUNDRED PESOS ONLY

P 9,600.00

amount in words

ANALIZA F. HUEGAS

Administrative Officer III

[Signature]

date this document

FOR MDS-GSB USE ONLY:

Instructions:

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

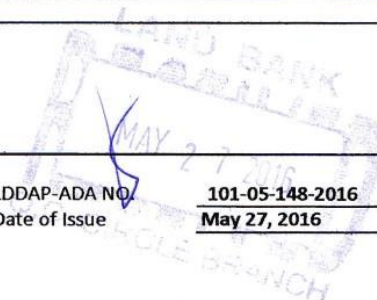
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-148-2016
May 27, 2016



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
INSTITUTE OF INTEGRATED 1 ELECTRICAL ENGINEERS OF THE PHILIPPINES INCORPORATED		MOOE16-05-2933	5020201000	3,500.00		3,500.00
TOTAL:				P 3,500.00	P -	P 3,500.00

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

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

Certified Correct:

JOSE DANIEL C. SUAREZ

ACCOUNTANT IV

Approved:

[Signature]

IT ACCOUNT (ADA) ACCOUNTING SECTION

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE THOUSAND FIVE HUNDRED PESOS ONLY P 3,500.00
 amount in words

ANALIZA F. NIEVES
 Administrative Officer III

[Signature]

(date this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-05-148A-2016
May 27, 2016

