DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM	AIVUABLE AC		ABLE (LDDAP)			
CREDITOR	-		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1.ALION 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	Company and	1,480.00	
4 MARIBEL ENRIQUEZ		MOOE-16-04-2265	30101010	6,750.00		6,750.00	V
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	1
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	1
15 FILOMENO GARCIA		PS-16-04-2247	5010213002	1,951.46	390.29	1,561.17	1
16 DAMAGIS GALATI		PS-16-04-2228	5010213002	1,565.30	313.06 -	1,252.24	1
17 WILSON LUCANDO		PS-16-04-2228	5010213002	1,765.28	353.06	1,412.22	1
18 IAN JASPER PELAYO		PS-16-04-2228	5010213002	1,960.70	392.14	1,568.56	1
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	1
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	F
TOTAL:			7	P 73,609.32	6,747.27	66,862.05	ł

I hereby 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

66,862.05

Administrative Officer III

(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 duly supported with complete documents.

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

LIST OF DUE AND DEMA.

BLE ACCOUNTS PAYABLE - ADVICE TO DEB. CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	•
	LBP			P		₽ -	
1 CYNTHIA CELEBRE		MOOE-16-04-2309	5020101000	2,976.42		2,976.42	1
2 ROGELIO BAGADIONG		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	4
3 REYNALDO ACUDILI		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	1
4 JULITO MAR		MOOE-16-04-2288	5020101000	4,080.00		4,080.00	4
5 EDWARD PANGILINAN		MOOE-16-04-2288	5020101000	5,015.00		5,015.00	1
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	2
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	5
14 GAIL KRISTIAN OLALIA		MOOE-16-04-2277	5021199000	900.00	90.00	810.00	2
15 FRANCISCO CABALDA JR		PS-16-04-2281*	5010211004	874.35		874.35	5,
16 DOMINGO CABAGUING JR		PS-16-04-2281	5010211004	874.35		874.35	5
17 CHERRY CANANEA		PS-16-04-2281	5010211004	874.35		874.35	5
18 JOSEPHINE CORDOVA		PS-16-04-2281	5010211004	437.18		437.18	3
19 ROBERTO EPARWA		PS-16-04-2281	5010211004	437.18		437.18	3
20 GINEO JUEGO		PS-16-04-2281	5010211004	437.18		437.18	3
21 EVELYN LABUTAP		PS-16-04-2281	5010211004	874.35		874.35	5
22 GEOVANNI LAREDE		PS-16-04-2281	5010211004	874.35		874.35	-
23 ROGEN MAGDUGO		PS-16-04-2281	5010211004	874.35	-31838	874.35	5
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	7

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

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

Certified Correct: va a

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 NINE HUNDRED EIGHT PESOS & 97/100 ONLY

74,908.97

(In words) Agency Authorized Signatories

ALIZA F. HUELGAS INSTRUCTIVE OFFICER III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

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

LIST OF DUE AND DEMANDA.

ACCOUNTS PAYABLE - ADVICE TO DEBIT A JUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN		ALLOTMENT			I	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	MA
	LBP			P		- 4	
1 ARMANDO AVENILLA JR		PS-16-04-2269	5010213002	1,962.02	490.51	1,471.51	Z
2 EDRALY RAYNERA		PS-16-04-2269	5010213002	1,785.84	446.46	1,339.38	1
3 PASTOR GUERRERO JR		PS-16-04-2269	5010213002	2,221.25	444.25	1,777.00	1
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	1
6 ROMMEL BARRIBAL		PS-16-04-2263	5010213002	3,152.35	630.47	2,521.88	1
7 JULIE NIMES		PS-16-04-2330	5010213002	2,382.45	714.74	1,667.71	k
8 ROSENDO PASCUA JR		PS-16-04-2330	5010213002	3,095.46	773.86	2,321.60	1/
9 MARY MAY VICTORIA CALIMOSO		PS-16-04-2330	5010213002	4,166.96	1,041.74	3,125.22	2/
10 KENNETH BOBILA		PS-16-04-2330	5010213002	1,125.84	225.17	900.67	11
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	2
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	5
15 ARNEL MANOOS		MOOE-16-04-2295	5020399000	3,647.00	March 1917	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	5

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

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

Certified Correct:

Approved:

Please 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

37.711.55

(In words)

ANNALIZA F. HUELDAS

Administrative Officer III

Agency Authorized Signatories

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

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. 101-05-116-2016-B Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

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

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

10110 00021	101	P-QUEZON CITY	CIDCLE 2070	0015 55			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	7.000		•				
OPERATOR	I. LIST OF DUE AND DE	MANDABLE ACC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JMC ISLAND DISCOVERY TOURS INC	01001011	MOOE 16-04-2352	5029905003	70,000.00	4,900.00	65,100.00	/
TOTAL:				2 70,000.00 sume full responsibil			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section		* * * * * * * * * * * * * * * * * * *		ne listed claims, and procuments as submitted. Approved:			
V	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		accounts payable	(A/Ps).				
TOTAL AMOUNT:	SIXTY FIVE TH	OUSAND ONE HUN	DRED PESOS O	NLY	_	P 65,100.00	
ANGLIZA F. HIEGAS		1		£200.	Colliner		
Authinistrative on iter III	(Erasu	res shall invalidate this	document)		BA BA	MK	
FOR MADE CERTISE ONLY.				BH #	THE PERSON NO. 100	60	

LDDAP-ADA NO.

Date of Issue

101-04-118-2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 F	17,500.00	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:

OIC Accounting Section

Approved:

Collines

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

0,10,

232,500.00

ANNALIZA F. HUELGAS
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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAR-ADA.NO.

101-04-118A-2016

Date of Issue / May 2, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABL	E ACCOUNTS	S PA	YABLE (LDDAP)		
CREDIT			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
				Þ			р -	
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 ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.	in accordance with		accuracy of t	the li	e full responsibil sted claims, and ments as submiti	the authenticit	y of the	
Certified Correct:	Ma W			Арі	proved:	men		

71	CHIFF	Accou	unting Se	ction	
	CHILI,	ACCOL	anting 50	CCIOII	

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

BAR

Date of Issue

101-05-117-2016-B

608,863.45

May 3, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	- 40-2500	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:			•	₽ 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 (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

P 150,487.54

Commer Commerce

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

Date of Issue

May 3, 2016

LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DEBI. COUNTS (LDDAP-ADA)

Department of Science and Technology

AGENCY:

repartment of science and recimology

OPERATING UNIT:

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAND	DABLE ACCOU	NTS PAYAB	LE (LDDAP)			
CREDITO	OR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	MA
	LBP			Р		₽ -	
1 ROSALIE PAGULAYAN		MOOE-16-04-2333	5020101000	4,429.75		4,429.75	1
2 ROSALIE PAGULAYAN		MOOE-16-04-2332	5020101000	4,295.00	-	4,295.00	F
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,	1
6 EDRALY RAYNERA		MOOE-16-04-2283	5020101000	3,845.00		3,845.00	1
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		MO0E-16-04-2317	5020101000	2,232.60		2,232.60	1
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	1
12 DOMINADOR CAMPO		MOOE-16-04-2319	5020101000	2,596.00		2,596.00	1
13 CLEOFAS PEREJA		PS-16-04-2315	5010213002	2,808.33	702.08	2,106.25	V
14 ROSARIO DELOS SANTOS		PS-16-04-2315	5010213002	2,701.35	675.34	2,026.01	1
15 RODESSA SERINO		PS-16-04-2315	5010213002	2,026.51	405.30	1,621.21	1
16 MANUEL CARMELO AQUINO		PS-16-04-2315	5010213002	4,240.67	848.13	3,392.54	1
17 EDWIN CABATBAT		PS-16-04-2315	5010213002	10,060.24	2,515.06	7,545.18	1
18 CARMELITA COOK		PS-16-04-2328	5010213002	3,349.10	837.28	2,511.82	F
19 ANTONINO AL LLARENA		PS-16-04-2328	5010213002	2,956.27	591.25	2,365.02	F
20 JOHN GREGORIO III		PS-16-04-2328	5010213002	3,420.65	855.16	2,565.49	I
21 ARNEL ABUEL		PS-16-04-2327	5010213002	1,889.28	283.39	1,605.89	1
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	1
24 VIVIEN LOU RELOS		PS-16-04-2327	5010213002	1,547.73	386.93	1,160.80	1
25 JESSIE ARCE		MOOE-16-04-2360	5020101000	2,540.00	,	2,540.00	1
26 CONRADO ALDOVINO		MOOE-16-04-2360	5020101000	2,597.00		2,597.00	1
TOTAL:				₽ 83,226.98	9,017.70	74,209.28	3

I hereby 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:

Collenin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)
Agency Authorized Signatories

(Erasures shall invalidate this document)

Welmen

FOR MDS-GSB USE ONLY: Tive Office

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

101-05-117-2016-A May 3, 2016

179,867.34

LIST OF DUE AND DEMANDAL

ACCOUNTS PAYABLE - ADVICE TO DEBIT AC JUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ı.	LIST OF DUE AND DEMAN	DABLE ACCO	UNTS PAYAB	LE (LDDAP)	•		
	CREDITOR			ALLOTMENT		In Pesos		\prod
· NA	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	МАЯ
		LBP		*	₽		P -	
1 RENITO PACIE	NTE		PS-16-04-2388	5010499099	45,732.94		45,732.94	
2 FRANCES SEM	ORLAN		PS-16-04-2388	5010499099	80,130.97		80,130.97	
3 EDUARDO PAI	NOLINO		PS-16-04-2388	5010499099	27,581.16		27,581.16	
4 JOSE MIRAND	Α		PS-16-04-2329	5010213002	1,994.38	398.88	1,595.50,	F
5 PROSERFINA L	APASARAN		PS-16-04-2329	5010213002	2,713.47	678.37	2,035.10	1
6 FRANCIS REON	NAL		PS-16-04-2329	5010213002	1,734.24	346.85	1,387.39	T
7 JUANCHO HO	MOL		PS-16-04-2329	5010213002	1,820.95	364.19	1,456.76	1
8 MARISSA JAVI	ER		PS-16-04-2335	5010213002	2,994.17	598.83	2,395.34	1
9 LORETO LAVA	DIA		PS-16-04-2336	5010213002	1,904.77	476.19	1,428.58	7
10 ROMEO GANA	AL JR		PS-16-04-2336	5010213002	1,726.10	345.22	1,380.88	1
11 PAZ RUSIANA			PS-16-04-2314	5010213002	3,578.12	1,052.86	2,525.26	
12 CALIXTA GALI	Г		PS-16-04-2314	5010213002	2,619.90	654.98	1,964.92	
13 ANELITA DIMA	AISIP		PS-16-04-2314	5010213002	4,196.72	1,049.18	3,147.54	1
14 CONSTANTING	O GAVILAN		MOOE-16-04-2366	5020101000	4,685.00		4,685.00	1
15 REYNALDO GA	ABBUAT		MOOE-16-04-2383	5020101000	2,180.00		2,180.00	1
16 RONITO RODU	JLFO JR		MOOE-16-04-2349	5020101000	240.00		240.00	/
TOTAL:					185,832.89	5,965.55	179,867.34	1

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

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 SEVENTY NINE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 34/100 4

TOTAL AMOUNT:

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA 101-05-117-2016-В

Date of Issue May 3, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	1
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	-1	29,715.00	1
7 SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2374	5020101000	8,561.00	3	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	
SEVEN WINGS TRAVEL UNLIMITED INC.		MOOE 16-04-2357	5020101000	18,264.00		18,264.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2339	5020101000	17,584.00		17,584.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 16-04-2359	5020101000	6,324.00		6,324.00	
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	1	69,323.88	-
.5 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2351	5020101000	24,798.00		24,798.00	/
6 LESSPENSE TRAVEL & TOURS		MOOE 16-04-2326	5020101000	16,658.00		16,658.00	
OTAL:		—		P 1,127,892.88	P 42,884.75	1,085,008.13	-

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

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

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION EIGHTY FIVE THOUSAND EIGHT PESOS & 13/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

1,085,008.13

(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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-119 A-2016

May 3, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY ÇIRCLE - 2070-9015-55

CREDITO	K		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2299	5020402000	3,599.64	236.17	3,363.47	
FIRST CATANDUANES ELECTRIC		MOOE 16-04-2312	F030403000	8 021 45	505.05		
COOP., INC.		MODE 16-04-2312	5020402000	8,021.45	525.85	7,495.60	1
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2306	30101010	113,288.18	7,453.43	105,834.75	/
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2305	30101010	5,660.97	364.21	5,296.76	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2307	30101010	140,116.08	8,881.72	131,234.36	
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	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2304	30101010	124,731.22	7,964.86	116,766.36	
FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 16-04-2341	5020402000	115,754.98	7,587.54	108,167.44	/
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-04-2379	5020402000	47,805.92	3,294.86	44,511.06	/
3 U-BIX CORPORATION		MOOE 16-04-2292	5029905004	1,593.91	142.32	1,451.59	/
4 U-BIX CORPORATION		MOOE 16-04-2323	5029905004	5,977.65	533.72	5,443.93	1.
5 U-BIX CORPORATION		MOOE 16-04-2173	5029905004	6,499.51	580.32	5,919.19	
6 BATANGAS II ELECTRIC COOP., INC.		MOOE 16-04-2322	5020402000	6,779.82	406.08	6,373.74,	_
7 ROSALES WATER DISTRICT		MOOE 16-04-2320	5020401000	559.76	11.20	548.56	/
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 16-04-2310	5020402000	2,304.90	140.76	2,164.14/	
TAL:			P	599,962.84 P	39,224.62 P	560,738.22	

and regulations.

Certified Correct

OIC, Accounting Section

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

560,738.22

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

Date of Issue

May 3, 2016

AY 0 3 2016

101-05-119 B-2016

May 3, 2016

LDDAP-ADA NO

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

CENTRAL OFFICE

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

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

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

FUND CODE:

101

LDD OLIEZON CITY CIDCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	AYABL	E (LDDAP)		and the same of th	
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 16-04-2353	5020402000		2,046,600.83	114,785.36	1,931,815.47	000154559-9
2 (MERALCO)		MOOE 16-04-2354	5020402000		18,290.26	886.64	17,403.62	000154559-9
TOTAL:	•			-	2,064,891.09 P	115,672.00 for the veracity		
existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section		a.	,	Appro	avadı.	d by the claiman	_	80 U
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			V 2000 000 000 000 000 000 000 000 000 0	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		ccounts payable (A/Ps).					
TOTAL AMOUNT:	ONE MILLION NINE HUNDRED FOR	RTY NINE THOUSAN 09/100	адиин оwт а	RED NIN	VETEEN PESOS &		P 1,949,219.09	=
VROS. CALIC	DAN			-		Welmen	ei .	-

LIST OF DUE AND DEMA

ABLE ACCOUNTS PAYABLE - ADVICE TO DEB.

(CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	I. LIST OF DUE AND DEMANI	DABLE ACCOU		LE (LDDAP)			_
CRED	TIOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	M
	LBP			Þ		P -	
1 PEDRO HAGAD		PS-16-04-2406	5010499099	10,760.47		10,760.47	扌
2 JOHN DABU		PS-16-04-2369	5010213002	2,976.20	744.05.	2,232.15,	Ŧ
3 HILTON HERNANDO		PS-16-04-2369	5010213002	3,666.42	1,099.93	2,566.49	F
4 ROMEO DAYAO		PS-16-04-2369	5010213002	1,727.74	172.77	1,554.97	1
5 ROMMEL YUTUC		PS-16-04-2369	5010213002	2,638.68	527.73	2,110.95,	Ŧ
6 NESTOR NIMES		PS-16-04-2369	5010213002	3,475.25	1,042.58	2,432.67,	Ŧ
7 PEDRO HAGAD		PS-16-04-2369	5010213002	3,044.64	761.16	2,283.48	1
8 ARNEL MANOOS		MOOE-16-04-2399	5029903000	966.00		966.00	7
9 RODULFO REVILLA		MOOE-16-04-2397	5020101000	13,755.00		13,755.00	1
10 GASPAR SALAGUSTE		MOOE-16-04-2398	5020101000	10,820.00	1000000	10,820.00	F
11 RAYMART GAINTANO		MOOE-16-04-2400	5020101000	1,047.00		1,047.00,	F
12 WILLY EVANGELISTA		MOOE-16-04-2401	5020399000	1,100.00	***************************************	1,100.00	I
13 EDWARD PANGILINAN		MOOE-16-04-2402	5020399000	4,722.00		4,722.00	T
14 DARWIN PILA		MOOE-16-04-2405	30101010	2,640.00		2,640.00	T
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.

I hereby 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:

my

Approved:

Coleman

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

Please 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

nistrative 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

10.

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE AC		YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos	para la	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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	100	2,140.00	- 1
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:			1000	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.

I hereby 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:

ν ____ Approved:

Column

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

Memin

(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

101-05-120-2016

May 4, 2016

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

I. LIS	T OF DUE AND DEM	ANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
ALANAE	PREFERRED SERVICING (/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
L	ВР			Þ		Р -	
1 RONALD REY MORANO	W.	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:				₽ 52,212.84	113.63	52,099.21	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations.	with		accuracy of the	sume full responsi he listed claims, ar ocuments as subm	nd the authentici	ty of the	
JOSE DANIEL O SUAREZ	<u>. </u>			Approved:	Omero	_	
CH. COUNTING SECTION	II. ADVICE	TO DEBIT AC	COUNT (ADA	1		# TO THE POST OF T	elleelle
o MDS-GSB of the Agency: Land Bank of the		TO DEDIT NO	court (Mar	,			
lease debit MDS Sub-Account Number:							

TOTAL AMOUNT:

FIFTY TWO THOUSAND NINTY NINE PESOS & 21/100 ONLY

52,099.21

(In/words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-121-2016

Date of Issue May 5, 2016

Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOUN	ITS PAYABLE -	ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA		
					- (•	
DEPARTMENT:	Department of Science and Techn	nology					
AGENCY:	Philippine Atmospheric, Geophys	sical and Astrono	mical Services	Administration			
OPERATING UNIT:	CENTRAL OFFICE			4			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ILLINIA
	NO.						
1 DIAMOND MOTOR CORP.		MOOE 16-04-3309	5021306001	19,247.00	1,085.26	18,161.74	
				THE PARTY NAMED IN COLUMN		/	1
TOTAL:				P 19,247.00	P 1,085.26	P 18,161.74	-
100000000000000000000000000000000000000	at of Duo and	<u> </u>		ume full responsibili			
I hereby warrant that the above List Demandable A/Ps was prepared in acc				e listed claims, and			
existing budgeting, accounting and a				cuments as submitt			
and regulations.	ratering rates		supporting do	caments as sabinit	ed by the claiman		
and regulations.			*;				
Certified Correct:			3 . •	Approved:			
	105-0571			n.l			
JOSE DANIE	or-07/ LC. SUAREZ	2 34		(1)	unun		
OIC, Accounting Sec	TIONANT IV		33-				
		TO DEBIT ACC	OUNT (ADA)			it.	
To MDS-GSB of the Agency: Land Bank					7		
Please debit MDS Sub-Account Number:	:						
Please Credit the accounts of the above	listed creditors to cover payment of a	ccounts payable (A/Ps).				
						9	
TOTAL AMOUNT:	EIGHTEEN THOUSAND	ONE HUNDRED SI	CTY ONE PESOS	& 74/100		P 18,161.74	

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.

101-05-122 A-2016

Date of Issue

May 5, 2016

Colemine

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

Obligation ACCT. Request No.	CLASS	GROSS	WITHHOLDING		1
	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
MOOE 16-04-2278	5020201000	460,250.00	32,217.50	428,032.50	
!			•		
	MOOE 16-04-2278	MOOE 16-04-2278 5020201000	1	1	1

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

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

Approved;

Jor- oric

ACCOUNTING SectionSUAREZ

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

FOUR HUNDRED TWENTY EIGHT THOUSAND THIRTY TWO PESOS AND 50/100

P 428,032.50

(Frasures shall invalidate this documen

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.

101-05-122-2016

Date of Issue

May 5, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRED	ITOR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 DIAMOND MOTOR CORP.		MOOE 16-04-2394	5021306001	11,450.8	2 645.62	10,805.20	
				-			-
OTAL:				₽ 11,450.83	P 645.62	₽ 10,805.20	

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

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

Approved:

Certified Correct:

OIC, 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:

TEN THOUSAND EIGHT HUNDRED FIVE PESOS & 20/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

10,805.20

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

May 6, 2016

LIST OF DUE AND DEMAN. LE ACCOUNTS PAYABLE - ADVICE TO DEBIT

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITO	I. LIST OF DUE AND DEMAND	TABLE ACCOU		LE (LDDAF)	In Pesos	
CREDITO	K T		ALLOTMENT		in Pesos	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			р		р -
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		MO0E-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	14.000	2,000.00
17 ALFREDO MIRANDA	_	PS-16-05-2470	5010499099	11,775.40		11,775.40
TOTAL:		13 18 63 2476	3020133033	P 43,775.40	-	43,775.40
Demandable A/Ps was prepared in acceptance budgeting, accounting and a and regulations. Certified Correct:			to be a second of the second of the second of	the listed claims, adocuments as substantial Approved:		The state of the s
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)			
o MDS-GSB of the Agency: Land Bank		DEDIT MEGGG	11. (1.2.1)	- HOMENOUS		
Please debit MDS Sub-Account Number						
Please Credit the accounts of the above	listed creditors to cover paymen	nt of accounts p	ayable (A/Ps)			
		/FALLULADED 65	THE PARTY FILTER	FFOF 8 40/100 ON	v	₽ 43,775.40
OTAL AMOUNT:	FORTY THREE THOUSAND SEV	(In words)	A	ESUS & 40/100 UNL		+ 43,773.40
O AL AMOUNT	To the second se	(III WOLUS)	1		, -	1
Mun	Agenc	y Authorized Si	gnatories		Munes	W
MYRA)S. CALACD	AN	y Authorized Si			Mure	W sa
FOR MDS-GSB USE ONLY: LIVE OFFICE	AN				Mure	in a
FOR MDS-GSB USE ONLY: Instructions: A Agency shall arrange the creditor on a "first-in,	AN (Erasures shall	ll invalidate this dod	cument)	's billing.	Va 6 201	n
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under	(Erasures shall	ll invalidate this dod	cument) oplier's/creditor'	MA	VO 6 2011	6

in information (creditor account name, number) 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 May 6, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

32 (34)	I. LIST OF DUE AND DEM	ANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	1
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	1
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:

m

Approved:

Coleman

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

₽ 53,943.93

(In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

Cillemin

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

Date of Issue

May 6, 2016

May 6, 2016

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

* Indicate the description/name and UACS code

OPERATING UNIT:	CENTRAL OFFICE	opinysical and	ASCIONOMI	tai Services Admin	iistration	
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB ACCOUNT N	Ο.	LBP-QUEZON	CITY CIRCLE	- 2070-9015-55		
1. LI	ST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYAB	SLE (LDDAP)		
CREDITOR			ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	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	711.72	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
and regulations. Certified Correct: O MDS-GSB of the Agency: Land Bank o	II. ADVICE TO DE	EBIT ACCOUN	IT (ADA)	Approved:	limas	
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	sted creditors to cover payme	nt of accounts	payable (A/	Ps).		
OTAL AMOUNT:	FORTY FOUR THOUSAND SIX	HUNDRED SEVE	NTY NINE PE	SOS & 89/100 ONLY		44,679.89
Mich	Agency	Authorized Si	gnatories		l'amir)
MIKAD. CALICDAN	(Erasures shall in	validate this docu	ment)	The second secon		· · · · · · · · · · · · · · · · · · ·
OR MDS-GSB USE ONLY: Officer V				er age		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of su	pplier's/credito	r's billing	BANK	
duly supported with complete documents.	accounting to the de	-, compet of su	<i>-,</i>	Fig. 16.	FR F SHE SHO	
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made	to concerned crea	itors due to inc	onsistency		à la
in information (creditor account name, number) be				MAY	6 2016	
IOTES:			Interview of the control of the cont	1 1 0	U 2010	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-123-2	2016-B
Indicate the description/name and UACS	6 code			Date of Issue	May 6, 2016	The second secon

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 L	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE ACC	OUNTS PAY	ARIF (IDDAP)			
CREDITO	R	T	ALLOTMENT	THE (EDDAY)	In Pesos		т-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM.
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	112,642.97	
I hereby warrant that the above List of	Due and		Lhotobuse				
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of	sume full responsibi the listed claims, and documents as submit	the authenticity of	the	
Certified Correct: OIC, Accounting Section	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)		linin		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		ccounts payable (,	A∕Ps).				=
TOTAL AMOUNT:	ONE HUNDRED TWELVE THOU	SAND SIX HUNDRE	D FORTY TWO	PESOS & 97/100		112,642.97	•00
Administrative Officer	N	1	LAND	CI	Cunus		
FOR MDS-GSB USE ONLY:	(Erasures	s shall invalidate this d	ocument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwe	arks'column, non-payments made to conce	11		\$ 2016			
NOTES:	en LDDAF-ADA una bank recoras.		- HUNCH	- BRANCH			
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-05-124-201 May 6, 2016	6	

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 ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** TAX 1 SUNRAYS BUILDERS & GEN. SUPPLY MOOE 16-05-3533 5021304099 368,264.25 29,136.12 339.128.13 TOTAL: 368,264.25 P 339,128.13 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THREE HUNDRED THIRTY NINE THOUSAND ONE HUNDRED TWENTY EIGHT PESOS & 13/100 339,128,13

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-05-124B-2016

May 6, 2016

t Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Instructions:

in inform

LIST OF DUE AND DE	MANDA	BLE ACCOUNTS PA	AYABLE - ADV	ICE TO DEB	IT ACCOUNTS	(LDDAP-AD	۸۱
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Departm Philippin CENTRAL 101	ent of Science and Te e Atmospheric, Geop	chnology	nomical Serv	ices Administrati		~,
	LIST OF	DUE AND DEMAND					
CREDITO	R	DUE AND DEMAND	ABLE ACCOUN		(LDDAP)		
	DD	REFERRED SERVICING		ALLOTMENT		In Pesos	
NAME	F-2238	SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP				Þ		
1 LEONCIO AMADORE			MOOE-16-05-2463	5020201000	22,400.00		22,400,00
TOTAL: I hereby warrant that the above List				0020201000	P 22,400.00		22,400.00 22,400.00
existing budgeting, accounting and au and regulations. Certified Correct: To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above listocated the accounts of the Agency is the Age	f the Philip	II. ADVICE TO DE ppines ors to cover payment TWENTY TWO THOL	of accounts paya	(ADA) able (A/Ps). DRED PESOS O	Approved: CHONA ADM.	Welmus V. DIONIS CFFICER	22,400.00
Administrative Officer	N V		9		CHON	A V. DION	ISIO
FOR MDS-GSB USE ONLY:		(Erasures shall inv	alidate this documen	nt)	A L IVE	. CFFIGEN	No.
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ring in information (creditor account name, number) belongers:	emarks'colun	nn, non-payments made to				Ł	
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code				DDAP-ADA NO. Date of Issue	101-05-125-2 May 10, 2016	016-B
						San.	\$\cdot\{\cdot\}



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEM	THE PARTY OF THE P		TABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		Р -	
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			_
5 FRANCES SEMORLAN		MOOE-16-05-2434	5020101000	3,757.50		38,500.00	_
6 ALAN RAY RIBO		MOOE-16-05-2434	5020101000	3,358.00		3,757.50	
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	

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

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

Centified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED EIGHT PESOS & 92/100 ONLY

(In words)

Agency Authorized Signatories

P 175,408.92

(Erasures shall invalidate this document)

Chona V. Dionisio ADM. OFFICER I

FOR MOS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-125-2016

May 10, 2016

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 · Li	BP-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYARIF (IDDAP)			
CREDITOR		I	ALLOTMENT	The second	In Pesos		т —
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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		MODE 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	
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	1	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		-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section	ince with	3	accuracy of t	P 1,035,643.54 P sume full responsibility he listed claims, and the ocuments as submitted Approved:	authenticity of the	1	
T ACCOUNT (ADA)				- Andrews			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:					<u> </u>	1,021,598.31	
date this document) diministrative Officer V				Cd	linen	D v	

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-126-2016

May 10, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P			բ -	
1 LENY HORTILLAS	***************************************	MOOE-16-05-2523	5029903000	\top	625.32		625.32	
2 RONALD REY MORANO		MOOE-16-05-2496	5029999000	T	4,079.06	***************************************	4,079.06	
3 RONALD REY MORANO		MOOE-16-05-2486	5029999000	\top	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	T	7,811.42	3-1	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	1	6,281.42		6,281.42	
10 NONITO ABARCA		MOOE-16-05-2503	5020101000	T	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	Т	13,200.00	396.00	12,804.00	
15 SHEILA TRINA MAY ABAQUITA		MOOE-16-05-2531	5021199000	Т	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	

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

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

Approved:

Certified Correct:

Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED SIXTY ONE PESOS &

96/100

(In words)

Agency Authorized Signatories

138,761.96

(Erasures shall invalidate this document)

STLVIA 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.

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

Date of Issue

LIST OF DUE AND DEMA

CENTRAL OFFICE

ABLE ACCOUNTS PAYABLE - ADVICE TO DEL. . ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	Т
LBP				P		р _	16.
1 PEPITO PUAZO JR		PS-16-05-2528	5010499099	18,791.30		10 701 20	_
2 LOLITO RECUDO		PS-16-05-2528	5010499099	11,887.21		18,791.30	-
3 RENATO PAMIL		PS-16-05-2528	5010499099	16,140.70		11,887.21	4
4 LOYUHAN COLICOL		PS-16-05-2528	5010499099	55,162.33		16,140.70	_
5 EUFRONIO H GARCIA		PS-16-05-2538	5010202000	5,000.00		55,162.33 5,000.00	-
6 VERONICA CHIN		MO0E-16-05-2535	5020101000	553.00		553.00	-
7 INOCENCIO FURIO		MOOE-16-05-2533	5020101000	1,435.00		1,435.00	2
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	
.0 LARRY GER ARAGON		MOOE-16-05-2533	5020101000	1,435.00		1,435.00	-
1 DANIEL CABER		MOOE-16-05-2500	5020101000	7,499.50		7,499.50	-
2 RENATO PAMIL		MOOE-16-05-2495	5020101000	3,578.00	- All	3,578.00	4
3 RAMIL TUPPIL		MOOE-16-05-2499	5020101000	2,917.00		2,917.00	-
4 EDRALY RAYNERA		MOOE-16-05-2499	5020101000	2,762.00		2,762.00	Ĺ
5 ADORITO PABLO		MOOE-16-05-2499	5020101000	12,435.00		12,435.00	-
6 NELLY EMBALSADO		MOOE-16-05-2522	30101010	2,096.50	311-111-111-11-11-11-11-11-11-11-11-11-1	2,096.50	-
7 ANTONIO PAGALILAUAN		MOOE-16-05-2505	5020101000	21,460.00		21,460.00	-
8 KARCHER VALORIA		MOOE-16-05-2505	5020101000	21,580.00			_
TAL: I hereby warrant that the above L				P 187,677.54		21,580.00 187,677.54	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

Chief, Administrative Divisio

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(In words)

Agency Authorized Signatories

187,677.54

Chief, Administrative Divisi

(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-A

Date of Issue



LIST OF DUE AND D	PEMANDABLE ACCOUNTS PA	VARIE AD	VICE TO D	FRIT ACCOUNT		ANNEX A
DEPARTMENT:			VICE TO D	ERII ACCOUNT	S (LDDAP-A	DA)
AGENCY:	Department of Science and	l Technology				
OPERATING UNIT:	Philippine Atmospheric, Ge	eophysical and	d Astronomi	cal Services Admir	nistration	
FUND CODE:	CENTRAL OFFICE					
2	101					
MDS-GSB BRANCH/MDS SUB ACCOUR	NT NO.	LBP-QUEZON	CITY CIRCLE	- 2070-9015-55		
	I. LIST OF DUE AND DEMANDA	ABLE ACCOU	NTS PAYAE	BLE (LDDAP)		***
CREDIT	TOR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	100000000000000000000000000000000000000	The state of the s	WITHHOLDING	NET ANADUMT
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	LDD		<u> </u>			
	LBP			P		1 -
1 ELISEO YANGA JR		PS-16-05-2579	5010499099	7,927.70		7,927.70
TOTAL: I hereby warrant that the above				P 7,927.70		7,927.70
Demandable A/Ps was prepared in an existing budgeting, accounting and and regulations. Certified Correct:	ccordance with		accuracy of	ssume full respons the listed claims, a documents as subr Approved:	nd the auther	ticity of the
A	V			SYLVIA N. I	AVIS	
				Chief, Administrati	ve Division	
	II. ADVICE TO DE	BIT ACCOUN	T (ADA)			
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	er:	t of accounts	payable (A/F	Ps).	3	-
TOTAL AMOUNT:	SEVEN THOUSAND NINE HUN	IDRED TWENTY	SEVEN PESO	S & 70/100 ONLY		7,927.70
May	Agency A	Authorized Sig	natories	m		
				SYLVIA N		
Administrative Officer V	· · · · · · · · · · · · · · · · · · ·			Chief, Administ	rative Division	

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

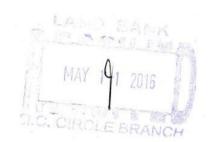
LDDAP-ADA NO. **101-05-127-2016-C**

Date of Issue



LIST OF DUE AND	DEMANDAB	LE ACCOUNTS	PAYABLE -	ADVICE TO	DEBIT ACCOL	INTS /I DDA	D ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Departme Philippine CENTRAL 101	ent of Science and Atmospheric, Ge	Technology				r-ADA)
MDS-GSB BRANCH/MDS SUB A	CCOUNT NO.		LBP-QUEZON	CITY CIRCLE	E - 2070-9015-55		
	I. LIST OF D	UE AND DEMAN					
CRE	DITOR	*		ALLOTMENT		In Pesos	
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				P		4 -
1 SERLITA TORCOLAS	R		PS-16-05-2566	5010499099	8,426.49	'	8,426.49
TOTAL: I hereby warrant that the					P 8,426.49		8,426.49
poar f.	my/			× ,	Chief. Adminis	N. DAVIS strative Division)-
To MDS-GSB of the Agency: La	nd Rank of the I	II. ADVICE TO	DEBIT ACCO	UNT (ADA)			
Please Credit the accounts of th	e above listed cr	reditors to cover p					8,426.49
My			uthorized Sig		SYI Chief A	VIA N. DAVIS	
OR MDS-GSB USE ONLY:		(Erasures shall	invalidate this do	ocument)	3,111	THE DIVISION	
nstructions: Agency shall arrange the creditor on a duly supported with complete document MDS-GSB branch concerned shall indication information (creditor account name, NOTES:	nts. ate under "Remarks' number) between Ll	column, non-payments	made to concer				
he LDDAP-ADA is an accountab	le form			1	DDAP-ADA NO	101 05 127 2	01.C D

* Indicate the description/name and UACS code



Date of Issue

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

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM OR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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	2-A - 10-3-4-4-4-4	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	2
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	

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

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

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

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

54,108.73

(In words) Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

Date of Issue

LIST OF DUE AND DEMAN

SLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

.COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR PREFERRED SERVICING			ALLOTMENT	T In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
	LBP			p		P -			
1 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	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	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			
0 EFREN MACATANGAY		PS-16-05-2410	5010213002	3,440.45	1,032.14	2,408.31			
1 MICHAEL MANGUBAT		PS-16-05-2410	5010213002	3,571.68	892.92	2,678.76			
2 NILDA TAN		PS-16-05-2410	5010213002	1,351.16	270.24	1,080.92			
3 TRINIDAD TUAZON		PS-16-05-2408	5010213002	4,331.33	1,299.40	3,031.93			
4 SALVADOR BORAL JR		PS-16-05-2408	5010213002	2,225.22	445.04	1,780.18			
5 JOSELITO AQUINO		PS-16-04-2384	5010213002	1,201.82	240.36	961.46			
6 MARCOPOL TAGUBA		PS-16-04-2384	5010213002	2,401.54	480.31	1,921.23			
7 KING JED JUAN		PS-16-04-2384	5010213002	2,119.36	423.87	1,695.49			
8 ROMEO AGUIRRE		PS-16-05-2409	5010213002	2,261.91	565.48	1,696.43			
9 VHAN THERESE SINGSON		PS-16-05-2409	5010213002	2,008.94	502.24	1,506.70			
O MANNY JOHN AGBAY		PS-16-05-2409	5010213002	1,651.06	330.21	1,320.85			
1 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			
3 ALEJANDRO ALCAZAR		PS-16-05-2409	5010213002	3,349.63	837.41	2,512.22			
4 BOLIVAR ARTIAGA		PS-16-05-2409	5010213002	1,545.98	386.50	1,159.48			
5 MIGUELA COMAHIG		PS-16-05-2409	5010213002	1,461.22	365.31	1,095.91			
6 QUILIANO TORREGOSA		PS-16-05-2409	5010213002	2,626.47	525.29	2,101.18			
7 ALEXANDER PADIN		PS-16-05-2409	5010213002	1,810.56	362.11	1,448.45			
OTAL:				P 64,636.83	15,612.58	49,024.25			

and regulations.

Certified Correct no or

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Administrative Office

Please 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

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:

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 n in information (creditor account name, number) 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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	AYABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
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	502990,3000	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	
OTAL: I hereby warrant that the above List of D				₽ 717,970.46	P 13,656.36	P 704,314.10	

existing budgeting, accounting and auditing rules and regulations.

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

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

704,314.10

date this document) Administrative Officer

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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-129-2016

Date of Issue



LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS /I DDAP ADA	ANNEX A	-
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT!	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ices Administration	VIS (EDDAF-ADA)		
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 F	20,442.87	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and accounting and accounting and accounting accounting accounting and accounting	ordance with puditing rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of th	d e	
ACCOUNT (ADA)				Chief, Admin	istrative Division		
o MOS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number:	of the Philippines sted creditors to cover payment of	accounts payable	A/Del	9		5	

idate this document) Iministrative Officer
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.

101-05-129A-2016

Date of Issue

May 12, 2016

SYLVIA N. DAVIS
Chief, Administrative Division

MAY A LIE STRANG

DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT	T	(In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P			₽ -	
1 NONITO ABARCA		MOOE-16-05-2588	19901030	+	350,000.00		350,000.00	
2 FELISA GONZALES		MOOE-16-05-2574	5020101000	1	1,152.50		1,152.50	
3 LUZ CAMATA		PS-16-05-2556	5010213002	T	2,976.20	744.05	2,232.15	_
4 ANJANETTE EBRON		PS-16-05-2556	5010213002	\top	1,300.68	260.14-	1,040.54	-
5 MICHELLE TIBI		PS-16-05-2556	5010213002	1	1,801.15	360.23	1,440.924	
6 NEIL JOHN MIRANDA		PS-16-05-2556	5010213002	1	2,176.39	435.284	1,741.11	
7 PERCIVAL TRIBIANA		PS-16-05-2555	5010213002	\top	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	

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

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

Certified Correct:

Approved:

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

Please 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 (In words)

Agency Authorized Signatories

392,950.46

(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 concern

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-130-2016

May 13, 2016

Date of Issue

LIST OF DUE AND DEM.

BLE ACCOUNTS PAYABLE - ADVICE TO DE.

(CCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMANI TOR		ALLOTMENT		In Pesos	-		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET /	AMOUNT	M
1 FDCAD CADMIENTO	LBP			P		Þ	-	T
1 EDGAR SARMIENTO		PS-16-05-2575	5010101001	8,766.01	3,210.76		5,555.25	t
2 VICENTE MALANO		MOOE-16-05-2550	5020101000	2,180.00			2,180.00	4
3 MARVIN PALAFOX		MO0E-16-05-2571	5021199000	9,000.00	900.00	-	8,100.00	4
4 KATHERINE JOY BEJASA		MOOE-16-05-2571	5021199000	12,600.00	378.00		2,222.00	+-
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	4
10 GENERY MANANGAN		MOOE-16-05-2571	5021199000	6,000.00	180.00			1
OTAL: I hereby warrant that the above I			5522255000	P 68,546.01	5,568.76		5,820.00 2,977.25	r

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

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

Certif

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

62.977.25

(In worlds) 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.

101-05-130-2016-A

Date of Issue

May 13, 2016



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
*	LBP			Þ		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			
6 REINA OLIVAR		MOOE-16-05-2573	5021199000	31,500.00	3,150.00	16,000.00	
7 ROSALIE PAGULAYAN		MOOE-16-05-2581	5029903000	3,272.00	3,130.00	28,350.00	
8 LOPE DACANAY JR		MOOE-16-05-2548	5020101000	928.50		3,272.00	
9 LOPE DACANAY JR		MOOE-16-05-2549	5020101000	840.00		928.50	
10 EDNA JUANILLO		MOOE-16-05-2565	5020101000	507.00		840.00 ₂ 507.00 ₂	
11 JOSE CRUZ JR		MOOE-16-05-2582	5020101000	6,497.00			
12 AUGUSTO GALICHA		MOOE-16-05-2569	5020503000	2,003.00		6,497.00	
13 MARIO PENARANDA		MOOE-16-05-2554	5020101000	2,561.00		2,003.00	
14 RICARDO GALUPE		MOOE-16-05-2554	5020101000	3,036.00		2,561.00	
15 NEPTUNE CATARATA		MOOE-16-05-2554	5020101000	2,552.00		3,036.00	_
16 RONALDO NARAGDAO		MOOE-16-05-2558	5020101000	7,780.00		2,552.00	
17 DOMINGO CABAGUING JR		MOOE-16-05-2557	5020101000	2,872.50		7,780.00	
18 IRWIN AGUILAR		MOOE-16-05-2478	5020202000	17,000.00	-	2,872.50	
19 MELVIN TENA		MOOE-16-05-2478	5020202000	17,000.00		17,000.00 17,000.00	_
20 ROSEMARIE ANN MARASIGAN		MOOE-16-05-2478	5020202000	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		17,000.00	
26 HERNANDO PANTOJA JR		MOOE-16-05-2607	5021199000	1,500.00		1,500.00	
OTAL:				P 223,109.00	3,150.00	219,959.00	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting and a	ordance with			sume full responsib ne listed claims, and	ility for the vera	city and 1	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND NINE HUNDRED FIFTY NINE PESOS ONLY

219,959.00

(In words) Agency Authorized Signatories

II. ADVICE TO DEBIT ACCOUNT (ADA)

(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 suppl duly supported with complete documents.

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

in information (creditor account name, number) 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

	I. LIST OF DUE AND DEMAN	DABLE ACCOL	JNTS PAYA	BLE (LDDAP)	1777		_
CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	M
	LBP			P		₽ -	t
1 REYNALDO GALVEZ		MOOE-16-05-2578	19901030	300,000.00	- 1510 - AND	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
4 RICO PELOVELLO		MOOE-16-05-2599	5020502002	1,827.48		1,827.48	4
5 RICO PELOVELLO		PS-16-05-2602	5010213002	4,575.20	1,143.80	3,431.40	4
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	4
9 CARMELITA DUQUE		PS-16-05-2600	5010213002	1,551.27	387.82		4
10 CORNELIA QUIJANO		PS-16-05-2600	5010213002	953.83		715.37	+
11 DOROTHEA BASINA		PS-16-05-2600	5010213002		238.46		1
12 NELSON GOLI		PS-16-05-2600	5010213002	1,140.22	285.06	855.16	Ł
13 MUNIR BALDOMERO		PS-16-05-2600	5010213002	2,583.36	387.50	2,195.86	4
14 ANICETO HERNANDEZ		PS-16-05-2601	5010213002	3,902.91	780.58	3,122.33	¥
15 NILO GIANAN JR		PS-16-05-2601	5010213002	2,586.12	646.53	1,939.59	Ł
16 KEN OCCIDENTAL		PS-16-05-2601	5010213002	2,449.61	489.92	1,959.69	+-
17 JOSE RUEL LACOPIA	_	PS-16-05-2601		2,167.80	541.95	1,625.85	1
18 MANUEL ESGUERRA JR		PS-16-05-2601 PS-16-05-2603	5010213002	2,601.36	520.27	2,081.09	Ł
19 RIZZA GERENTE		PS-16-05-2603	5010213002	3,764.85	1,129.46	2,635.39	Ł
20 ROGELIO REYES		PS-16-05-2603	5010213002	3,433.33	858.33	2,575.00	Ł
21 HERLYN CABUROG		PS-16-05-2603	5010213002	2,678.58	669.65	2,008.93	1
22 EMA MORCEN	_		5010213002	1,726.10	345.22	1,380.88	+-
23 MARIA IMELDA CARLOS		PS-16-05-2603	5010213002	1,674.82	418.71	1,256.11	+-
		PS-16-05-2603	5010213002	2,638.69	527.74	2,110.95	Ł
24 ANALIZA BELLEN	_	PS-16-05-2603	5010213002	3,988.75	997.19	2,991.56	Ł
25 LEODEGARIO DUENAS	_	PS-16-05-2603	5010213002	3,621.12	724.22	2,896.90	L
26 REYNALDO CORNISTA	_	PS-16-05-2604	5010213002	3,607.30	901.83	2,705.47	Ł
27 WILLIAM ARAFILES	_	PS-16-05-2604	5010213002	2,435.71	487.14	1,948.57	Ł
28 ROSSANO MONTEMAYOR TOTAL:		PS-16-05-2604	5010213002	1,951.25	390.25	1,561.00	Ł
I hereby warrant that the above Lis	110			P 373,880.16	15,448.23	358,431.93	L
emandable A/Ps was prepared in accounting and accounting and accounting and accounting and accounting and regulations.	ordance with		accuracy of t	sume full responsit the listed claims, an locuments as subm	nd the authentic	city of the	
Certified Correct:	1 2			Approved:	luning		

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

Please 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

(In words) **Agency Authorized Signatories**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-05-131-2016-A

358,431.93

May 16, 2016

	EMANDAB	LE ACCOUNTS	PAYABLE -	ADVICE TO	DEBIT ACCOL	JNTS (LDDAI	P-ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	Departme Philippine CENTRAL (101	nt of Science and Atmospheric, Ge DFFICE	Technology ophysical and	d Astronomi			,
	I. LIST OF DI	JE AND DEMAN	DABLE ACC	OUNTS PAY	ABLE (LDDAP)		
CREDIT	OR			ALLOTMENT		In Pesos	
NAME		RED SERVICING IGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP				₽		+ -
1 CLARO JESUS CAPULONG	(PS-16-05-2563	5010499099	31,442.85		31,442.85
TOTAL: I hereby warrant that the abo					P 31,442.85		31,442.85
and regulations. Certified Correct:	\checkmark				Approved:		
o MDS-GSB of the Agency: Land I Please Credit the accounts of the ab	pove listed cr	II. ADVICE TO I hilippines editors to cover p					
TOTAL AMOUNT:	THIRTY ONE	THOUSAND FOUR	HUNDRED FO	RTY TWO PES	OS & 85/100 ONLY		31,442.85
MINE CALLEDA	N		HUNDRED FO		OS & 85/100 ONLY	Weinen	31,442.85
FOR MDS-GSB USE ONLY:	N	Agency A		natories	OS & 85/100 ONLY	Weinen	31,442.85
Administrative Officer OFFI	P.	Agency A	Authorized Sig	natories ocument)	(Weinen	31,442.85
Administrative Officer FOR MDS-GSB USE ONLY:	t-in, first out" ba	Agency A (Erasures shall sis, that is according to	Authorized Signal invalidate this do	enatories	s/creditor's billing.	Wlinen	31,442.85



DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

	ENTRAL OFFICE 01						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	500 No. 100 No	DD OLIFZON CITY	CIDCI E 2070				
mes des situreiry mes des Account No.		BP-QUEZON CITY					8
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE /		AYABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 U-BIX CORPORATION		MOOE 16-05-2590	5029905004	7,693.35	686.90	7,006.45	\vdash
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	1	42,752.00	
5 TGT VULCANIZING AND TIRE CENTER		MOOE 16-03-1501	5021306001	32,800.00	1,757.15	31,042.85	
TOTAL:		-		D 450 045 05		-	
I hereby warrant that the above List of D	the second second			P 152,845.35 ume full responsibilit			
Certified Correct: OIC, Accounting Section	<u>/</u>			Approved: CHONA V	Ourus DIONISIO		
IT ACCOUNT (ADA)			780	AJM. U	TIULK		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		accounts payabl	e (A/Ps).			0.	
TOTAL AMOUNT:	ONE HUNDRED FORTY SIX THO	USAND SIX HUNDI	RED SEVENTY TV	WO PESOS & 73/100	(P	146,672.73	
MY 40 AN				CHONA	V. DIONISIO		1000
date this document) inject officer V				MCA	. CFFICER T		377
OR MDS-GSB USE ONLY:			M				
nstructions:					*		
Agency shall arrange the creditor on a "first-in, first out"	basis, that is according to the date of r	eceipt of supplier's/cr	reditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remark	s'column, non-payments made to cond	cerned creditors due t	to inconsistency				
in information (creditor account name, number) between NOTES:	LDDAP-ADA and bank records.	-					
The LDDAP-ADA is an accountable form			1	DDAP-ADA NO	101-05-133-2016		

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-133-2016 May 16, 2016



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· ·	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			-
CREDITO	CREDITOR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 CITI PROJECTS ENTERPRISES	C	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. DIONISTO

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 FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS ONLY

P 34,224.00

CALICDAN
ive Officer V

CHONA V. DIONISIO

FOR MDS-GSB USE ONLY:

Instructions:

ate this document)

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

101-05-133A-2016

Date of Issue May 16, 2016

MAY I A 2016 O.C. CIRCLE BRANCH

JOH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

I RP-OLIFZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		with the same of t	
CREDIT			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ	*	Ρ -	
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:				sume full responsibil	20,563.31	331,542.19	1
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations.	ed in accordance with		accuracy of t supporting d	he listed claims, and locuments as submit	the authenticited by the clair	ty of the nants.	
Certified Correct: CHIEF, Accounting	Ma W Section			Approved:	luneus	_	
U Sillar, in a	II. ADV	ICE TO DEBI	T ACCOUNT	(ADA)			
To MDS-GSB of the Agency: La Please debit MDS Sub-Account I Please Credit the accounts of th	Number:	er payment of	accounts pay	able (A/Ps).			
TOTAL AMOUNT:	THREE HUNDRED THIRTY O	19/100 C		5 (OK) 1 (WO) 2505 0		P 331,542.19	<u> </u>
Chief, Cash U	CALVEDAN W	(In word	ds) d Signatories		Demin BA	No.	_
FOR MDS-GSB USE ONLY:					THE DE	M	
Instructions: 1 Agency shall arrange the creditor on a duly supported with complete docume 2 MDS-GSB branch concerned shall indic	ents.			O FINANCE OF THE PARTY OF THE P	Y 1 7 2016		
in information (creditor account name	e, number) between LDDAP-ADA and be	ank records.		- 11	-LE BRAAL		
NOTES:				LDDAP-ADA NO.	101-05-132	SALC P	

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	.01 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
WD3-G3B BIOARCH/WID3 30B Account for	I. LIST OF DUE AND E	EMANDARI F A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIST OF DOE AND L	JEIVIANDADEE A	ALLOTMENT	,,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 MODELTECH ARCHITECTURAL SCALE MODEL SERVICES		MOOE 15-12-7718	20101010	280,000.00	19,600.00	260,400.00	1
TOTAL:		1		P 280,000.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section IT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	the Philippines	of accounts payab	accuracy of t supporting d	he listed claims, and ocuments as submitt	ity for the veracity and the authenticity of the ded by the claimants.	e 1	
TOTAL AMOUNT: NATION S. CALLED A Administrative Officer	TWO HUNDRED SIX	KTY THOUSAND FO	UR HUNDRED P	ESOS ONLY	Clinia BAI	P 260,400.00	<u>-</u>
idate this document) FOR MDS-GSB USE ONLY:				a divi	平鱼船。	R open	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to c			群 肾	MAY 1 7 201	6	
NOTES:				LDDAR-ADA NO	101-05-134-201	6/014	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Date of Issue

May 17, 2016

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEM		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		р -	
		MOOE-16-05-2641	5020102000	1,435.00		1,435.00	1
1 RESLY GEORGE AMADOR		MOOE-16-05-2639	5020101000	1,190.00		1,190.00	
2 ROSALINA DE GUZMAN		MOOE-16-05-2639	5020101000	1,190.00		1,190.00	
3 ABIGAIL ALLEN VICENTE	_	MOOE-16-05-2642	5020101000	680.00		680.00	
4 CYNTHIA CELEBRE		MOOE-16-05-2633	5020102000	2,100.00		2,100.00	1
5 GER ANNE MARIE DURAN		MOOE-16-05-2644	5020101000	920.00		920.00	<u> </u>
6 RAMON AGUSTIN		MOOE-16-05-2626	5020201000	5,600.00		5,600.00	1
7 LAZARO MARQUESES		MOOE-16-05-2625	5020201000	1,800.00		1,800.00	
8 MARICHU CHARITO ZARATE		MOOE-16-05-2610	5020101000	1,160.00		1,160.00	1
9 ROSEMARIE ANILLO		MOOE-16-05-2609	5020101000	655.00		655.00	1
10 FE MARQUEZ		MOOE-16-05-2628	5020101000	2,172.50		2,172.50	1
11 ENCARNACION BORJAL		MOOE-16-05-2628	5020101000	1,520.00		1,520.00	1
12 LUISITO ATOS		MOOE-16-05-2628	5020101000	1,520.00		1,520.00	1
13 MA-AN ATANIS		MOOE-16-05-2624	5020101000	1,240.00		1,240.00	1
14 ENCARNACION BORJAL		MOOE-16-05-2624	5020101000	1,240.00		1,240.00	
15 JENNIFER PAAT		MOOE-16-05-2633	5021199000	20,651.47	2,065.15	18,586.32	1
16 SAMMY BOY JATICO		MOOE-16-05-2633	5021199000	19,698.31	1,969.83	17,728.48	3
17 STEPHEN FRANCISCO		MOOE-16-05-2633	5021199000	23,001.19	2,300.12	20,701.07	X
18 RIZA MARIE FAUSTO		MOOE-16-05-2649	30101010	6,440.00		6,440.00	1
19 MARIBEL ENRIQUEZ		MOOE-16-05-2650	5020101000	6,434.88		6,434.88	3/
20 EDGAR GUTIERREZ		MOOE-16-05-2651	5020101000	2,180.00		2,180.00	
21 ALLAIN JOY LUSOC		MOOE-16-05-2652	5020399000	2,118.30		2,118.30	1
22 LEOMAR BLANCA		MOOE-16-05-2640	30101010	2,442.50		2,442.50	
23 MARIO GUYA		MOOE-16-05-2632	5020101000	6,265.50		6,265.50	2
24 JEMMALYN LAPPAY		MOOE-16-05-2645	5020503000	1,300.00		1,300.00	o)
25 SONNY PAJARILLA		MOOE-16-05-2646	5020502002	2,262.39		2,262.39	9/
26 SONNY PAJARILLA TOTAL:				P 117,217.04	6,335.10	110,881.94	4

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

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

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

(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 billi

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

in information (creditor account name, number) 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 DEM

JABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND	1	ALLOTMENT	T (LDDAF)	In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP			P		р -
1 NOLAN ROSEL		MOOE-16-05-2679	1990104001	8,580.00	A MITTER AND A STATE OF THE STA	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		
4 ROGELIO BAGADIONG		MOOE-16-05-2680	5020101000	6,675.00		5,935.00
5 FELICIANO TAN JR		MOOE-16-05-2680	5020101000	5,935.00		6,675.00
6 CHARLYN JAMERO		MOOE-16-05-2637	5020503000	2,611.78		5,935.00
7 BENJAMEN VILLARIN JR		MOOE-16-05-2229	5021199000	2,850.00	85.50	2,611.78
8 RONALD REY MORANO		MOOE-16-05-2699	5029999000	4,149.06	85.50	2,764.50
9 ALFREDO MIRANDA		MOOE-16-05-2710	1990104001	9,115.00		4,149.06
0 PAULINO PENA		MOOE-16-05-2710	1990104001	9,115.00		9,115.00
1 ARMAN GRIARTE		MOOE-16-05-2710	5020101000	1,359.00		9,115.00
2 ARCELI ARROYO		MOOE-16-05-2697	5020101000	7,854.67		1,359.00
3 MYRA CALICDAN		MOOE-16-05-2697	5020101000	8,264.67		7,854.67
4 EVANGELINE ASIS		MOOE-16-05-2697	5020101000	7,736.66		8,264.67
5 FLAVIANA HILARIO		MOOE-16-05-2687	5020101000	1,500.00		7,736.66
6 LESTER KIM LAGRIMAS		MOOE-16-05-2688	5020101000	1,190.00		1,500.00
7 LEO ANGHELO LUTAP		MOOE-16-05-2659	5021199000		1 170 00	1,190.00
8 ROQUE ADORA		MOOE-16-05-2684	5020101000	11,700.00	1,170.00	10,530.00
9 ROQUE ADORA		MODE-16-05-2685	5020101000	1,521.60		1,521.60
0 CESAR ALFANTE		MODE-16-05-2666	5021199000	2,132.50		2,132.50
1 ROGER BACTAD		MOOE-16-05-2666	5021199000	3,150.00		3,150.00
2 NORA CONCHITA MANLANTAO		MOOE-16-05-2666	5021199000	3,150.00		3,150.00
3 ERNESTO DE JESUS		MOOE-16-05-2666	5021199000	3,150.00		3,150.00
4 LEOPOLDO SOBREPENA JR		S-16-05-2658	5010213001	3,150.00		3,150.00
TAL:		20 03 2030	3010213001	4,581.53 2 123,986.47	687.23	3,894.30
I hereby warrant that the above List of mandable A/Ps was prepared in accordange budgeting, accounting and audit regulations.	dance with	5	accuracy of th	ume full responsible listed claims, and cuments as submit	the authentic	ity of the

Certified Correct:

yo al

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

122,043.74

(In words) Agency Authorized Signatories

FOR MDS-GSB USE ONLY

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

101-05-132-2016-A

101-04-135B-2016 May 18, 2016

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

AGENCY:

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

PERATING UNIT:	ENTRAL OFFICE						
UND CODE.	.01			0015 55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY				all and the second	
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	In Dance		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA WATER COMPANY INC.	100	MOOE 16-05-2693	5020401000	272,207.31	17,012.95	255,194.36	134750
TOTAL:				P 272,207.31	P 17,012.95	P 255,194.36	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: OIC, Accounting Section IT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	he Philippines ed creditors to cover payment o		accuracy of t supporting d	Chief, Admin	the authenticity of th	he	
idate this document) FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall arrange the creditor on a "first-in, first on		amount in wor	ds	S	YLVIA N. DAVIS f, Administrative Division	P 255,194.36	=
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to co				MAY 1	9 2013	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	A J		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			Þ		p -	
1 RUMARK LEOPOLDO BOMPAT		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.

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

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND FOUR HUNDRED SIXTY PESOS & 29/100

ONLY (In words)

Agency Authorized Signatories

P 157,460.29

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:

I DDAD_ADA NO

101-05-136-2016

LIST OF DUE AND DEM	MANDABL	E ACCOUNTS I	PAYABLE - A	DVICE TO	DEBIT ACCOUN	ITS (LDDAP-	ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	Philippine A CENTRAL O 101 JNT NO.	FFICE	ophysical and	CITY CIRCLE	al Services Admin - 2070-9015-55	istration		
I.	LIST OF DU	JE AND DEMAN	DABLE ACCO	UNTS PAY	ABLE (LDDAP)			_
CREDITO	R			ALLOTMENT		In Pesos		$\ $
NAME		RED SERVICING IGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	14
	LBP				Þ		· -	
1 DANIEL CARER			PS-16-05-2563	5010499099	25,245.26		25,245.26	1
1 DANIEL CABER			PS-16-05-2563	5010499099	245,875.30		245,875.30	ł
2 NEPTUNE CATARATA			PS-16-05-2563	5010499099	42,132.47		42,132.47	ł
3 EDITHA ALBANO			PS-16-05-2523	5010213002	3,864.96	966.24	2,898.72]
4 NILCARDO FERNANDO			PS-16-05-2523	5010213002	2,662.31	399.35	2,262.96	1
5 SERLITA TORCOLAS			PS-16-05-2523	5010213002	1,093.09	163.96	929.13	1
6 LOLITO RECUDO			1 20 00 101		₽ 320,873.39	1,529.55	319,343.84	I
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	n accordance	e with		accuracy of	ssume full respons the listed claims, documents as sub	and the auther	nticity of the	
Certified Correct:			Approved: SYLVIA N Chief, Administr		_			
V		II. ADVICE TO	DEBIT ACCO	OUNT (ADA)			
To MDS-GSB of the Agency: Land Please Credit the accounts of the a	bove listed o	Philippines	payment of a	ccounts pay	able (A/Ps).			
TOTAL AMOUNT:	INKEE		ESOS & 84/100				319,343.84	_

Agency Authorized Signatories

(Erasures shall invalidate this document)

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Instructions:

NOTES:

SYLVIA N. DAVIS Chief, Administrative Division

LDDAP-ADA NO. **101-05-136-2016-B**

Date of Issue

May 18, 2016

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070	9015	5-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYAB	BLE (LDDAP)			
CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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	
FGM BUILDERS RESOURCES & DEVELOPMENT CORPORATION		CO 16-04-1855	1060401000		353,366.58	27,484.07	325,882.51	
							-	
TOTAL:			4	₽	8,692,068.11	P 719,068.67		
OIC, Accounting Section OIC, Accounting Section IT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				Chief, Admir	A N. DAVIS uistrative Division	- 1	30
TOTAL AMOUNT:		PESOS & 44/1	.00				P 7,972,999.44	_
Add www.		amount in wor	ds		SYLVI Chief, Admir	A. N. DAVIS istrative Division		
FOR MDS-GSB USE ONLY: Instructions:								
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re			-					

in information (creditor account name, number) 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

101-04-135 A-2016

May 18, 2016

LAND BANK ASH IN

LIST OF DUE AND DE

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

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

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND		ALLOTMENT	T	In Dance		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 LESSPENSE TRAVEL & TOURS	NO.	MOOE 16-05-2660	5020101000	11 822 00			
2 LESSPENSE TRAVEL & TOURS		MOOE 16-05-2661	5020101000	11,832.00		11,832.00	
3 JJJ NEWSPAPERS & MAGAZINES		MOOE 16-05-3734	-	94,646.36		94,646.36	_
THE MANILA TIMES PUBLISHING CORP.		MOOE 16-03-1266	5029907000	10,320.60	412.83 192.00	9,907.77	_
5 U-BIX CORPORATION		MOOE 16-05-2616	5029905004	3,832.51			
6 U-BIX CORPORATION		MOOE 16-05-2617	5029905004		342.18	3,490.33	
7 U-BIX CORPORATION		MOOE 16-05-2617	5029905004	385.35	34.40	350.95	
8 U-BIX CORPORATION				12,352.20	1,102.88	11,249.32	
9 U-BIX CORPORATION		MOOE 16-05-2618	5029905004	1,360.80	121.50	1,239.30	
10 U-BIX CORPORATION		MOOE 16-05-2611	5029905004	1,135.05	101.34	1,033.71	
11 U-BIX CORPORATION		MOOE 16-05-2619	5029905004	1,234.80	110.26	1,124.54	
		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	
OTAL:			t	400,794.18 P	19,071.79 P	381,722.39	
I hereby warrant that the above List of idemandable A/Ps was prepared in accordance in budgeting, accounting and auditional regulations.	nce with	a S	I hereby assu accuracy of the upporting doc	ime full responsibility fo e listed claims, and the a cuments as submitted b	r the veracity and		

OIC, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

T ACCOUNT (ADA)

DON

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

Please debit MDS Sub-Account Number:

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

'OTAL AMOUNT:

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

381,722.39

amount in words

SYLVIA N. DAVIS

Chief, Administrative Division

late this document

OR MDS-GSB USE ONLY:

astructions:

Agency shall arrange the creditor on a "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. OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-135-2016

May 18, 2016

		1				ANNEX A
LIST OF DUE A	ND DEMANDABLE ACCOUNTS	PAYABLE - A	DVICE TO DI	EBIT ACCOUN	TS (LDDAP-A	ADA)
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB AC	Department of Science and Philippine Atmospheric, Ge- CENTRAL OFFICE 101				tration	
	I. LIST OF DUE AND DEMAN					
CR	EDITOR	DABLE ACCO	ALLOTMENT	LE (LDDAP)		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT
	LBP			P		р _
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 ab Demandable A/Ps was prepared existing budgeting, accounting and regulations.	d in accordance with and auditing rules	(a)	accuracy of the supporting doe	ume full responsi e listed claims, a cuments as subm Approved:	nd the authent	icity of the aimants.
Plane de la MADE C. L. A	II. ADVICE TO	DEBIT ACCOU	NT (ADA)		The same of the sa	
Please/debit MDS Sub-Account No Please Credit the accounts of the	above listed creditors to cover paymer					
1.	TWELVE THOUSAND SEVEN		Y FIVE PESOS &	76/100 ONLY	(ca -	P 12,765.76
NW C	Agency Agency	(In words) Authorized Sigr	natories		Collin	ua
Amina Juva Of	licer V	invalidate this docu				

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-138-2016-B**

Date of Issue

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			р		p -	
		MODE-16-05-2732	5020101000	5,850.00		5,850.00	
1 NORBERTO ANILLO JR		MOOE-16-95-2740	5020101000	6,880.00		6,880.00	
2 GASPAR SALAGUSTE	-	MOOE-16-05-2740	5020101000	1,852.00		1,852.00,	1
3 MA CECILIA MONTEVERDE		MOGE-16-05-2740	5020101000	1,100.00		1,100.00	ł
4 LOURDES SULAPAT		MOGE-16-05-2740	5020101000	1,149.50		1,149.50,	+
5 JEHAN FE PANTI		MOOE-16-05-2741	1990104001	30,646.57		30,646.57	<u> </u>
6 LOPE DACANAY JR	-	MOOE-16-05-2741	1990104001	9,846.57		9,846.57	
7 MARIO GASCAR	-	MOOE-16-05-2741	1990104001	9,846.57		9,846.57	/_
8 RODULFO REVILLA	_	MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
9 BERLIN MERCADO		MOOE-16-05-2733	5020101000	4,880.00		4,880.00	1
10 JOSE PERIN	_	MOOE-16-05-2733	5020101000	4,880.00		4,880.00	1
11 BIENVENIDO ESTACIO	-	MOOE-16-05-2733	5020101000	4,880.00		4,880.00	
12 AVELINO DELA CRUZ	-	MOOE-16-05-2731	5020101000	1,440.00		1,440.00	1
13 HONEY PEREZ	_	MOGE-16-05-2720	5020101000	815.00		815.00	
14 ANGELINA GALANG	_	MOOE-16-05-2712	5020101000	1,908.38		1,908.38	
15 MARIO PENARANDA		MOOE-16-05-2716	5021199000	6,000.00	180.00	5,820.00	
16 ANICETO POLINTAN	-	MOOE-16-05-2714	5020501000	4,173.25		4,173.25	
17 LOLITA VINALAY		MOOE-16-05-2711	5020501000	2,040.00	***************************************	2,040.00	
18 MARIBEL ENRIQUEZ		MODE-16-05-2711	5020501000	1,093.00		1,093.00	
19 MARIA CYD SENA	_	MOOE-16-05-2713	30101010	455.00		455.00	
20 AUGUSTO GALICHA		MOOE-16-05-2744	30101010	2,178.00		2,178.00	1
21 GLAIZA ZAMBRANO		MOOE-16-05-2749	30101010	1,560.00		1,560.00	-
22 MARIBEL ENRIQUEZ		MODE-16-05-2745	30101010	1,500.00		1,500.00	4
23 ALGERICO CALAMONGAY			30101010	1,500.00		1,500.00	7
24 ALGERICO CALAMONGAY		MOOE-16-05-2745	30101010	1,500.00		1,500.00	
25 ALGERICO CALAMONGAY	_	MOOE-16-05-2745	5020101000	1,091.50		1,091.50	
26 PRINCESS EARVIE STEPHANIE ROMOSOI	D	MOGE-16-05-2615		1,080.00		1,080.00	
27 LITA SUERTE FELIPE		MOOE-16-05-2613	5020101000	1,170.00		1,170.00	-
28 LITA SUERTE FELIPE	_	MOGE-16-05-2613	5020101000	1,495.68	299.14	1,196.54	-
29 FAUSTINO LAMSEN		PS-16-05-2738	5010213002	P 117,691.02	479.14	117,211.88	-
TOTAL: I hereby warrant that the above List of D		<u> </u>	1	sume full responsi			-

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

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

CHONA V. DION ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 SEVENTEEN THOUSAND TWO HUNDRED ELEVEN PESOS & 88/100 ONLY

TOTAL AMOUNT:

(In words) Agency Authorized Signatories P 117,211.88

CHONA V

(Erasures shall invalidate)

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CR	I. LIST OF DUE AND DEMAN CREDITOR		Γ 1	ALLOTMENT	In Pesos			
NAME	PREFER	PREFERRED SERVICING	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		, -	
			PS-16-05-2761	5010214001	47,448.00		47,448.00	
1 PANFILA GICA OTAL:			13 15 33 2701		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:

ADM. CFFICER 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

ADM. CFFICER Y

(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-B

Date of Issue



DEPARTMENT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		atwin execution and a second second	
CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	- ≠ 31,158.37	
II I I let	.f.D	No. of the last of	I haraby ac	rumo full rosponsibili	ty for the veracity a	nd /	3000000

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

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

Certified Correct: ma

Approved:

CHONA V. DIONISIO

ADM. CFFICER Y

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

31,158.37

late this document) FOR MDS-GSB USE ONLY: **CHONA V. DIONISIO**

ADM. CFFICER Y

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

101-05-137-2016

DEPARTMENT:

AGENCY:

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

PERATING UNIT: UND CODE:	CENTRAL OFFICE 101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	In Docos		
CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
MANIE	NO	noquest its.	(por or tor)		2007/2008		_
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 16-05-2536	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	dance with liting rules		accuracy of t	sume full responsibilitie listed claims, and to locuments as submitted Approved: CHONA V	the authenticity of the double the claimants. When the claimants. DIONISIO	he	
OIC, Accounting Section T ACCOUNT (ADA)	1			ADM. C	FFICERX		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	sted/creditors to cover payment o				,		
TOTAL AMOUNT: WYRA CALLO Admin Stative Office	ONE MILLION FORTY SEVEN THE	OUSAND SEVEN HU	JNDRED TWENT	CHON	Collmen		-
date this document)	W TO THE STATE OF	*		ונא	n. OITTOLK I		
FOR MDS-GSB USE ONLY:							1525000
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		oncerned creditors due	e to inconsistency				
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	Tan	40%				

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

CENTRAL OFFICE

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

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

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

UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 16-03-1361	5021304099	470,543.44	29,408.96	441,134.48	
TOTAL:			7	₽ 470,543.44			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations. Certified Correct: OIC, Accounting Section T ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	nce with ing rules	f accounts payab	accuracy of t supporting d	sume full responsibili he listed claims, and ocuments as submitt Approved:	the authenticity of t	he	
TOTAL AMOUNT: CALL CD	FOUR HUNDRED FORTY ONE TH			FOUR PESOS & 48/100	William B	P 441,134.48	_

LDDAP-ADA NO.

May 20, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	PEIVIAINDADL		JIA	IMPLE (FDDMI			T
CREI	DITOR		ALLOTMENT	-		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				P			p -	
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:				P	185,123.80	12,295.06 lity for the vera	172,828.74	<u></u>
Demandable A/Ps was prepa existing budgeting, account and regulations. Certified Correct: CHIEF, Accountin	g Section II. ADV Land Bank of the Philippines	VICE TO DEBIT	supporting o	App	nents as submit proved:	I the authenticitited by the claim		
Please debit MDS Sub-Accoun					(-			
Please Credit the accounts of	the above listed creditors to cove	er payment of	accounts pay	able	(A/Ps).			
	ONE HUNDRED SEVENTY	TWO THOUSAN	ID EIGHT HUNI	DRED	TWENTY EIGHT		n 472 000 74	
TOTAL AMOUNT:		PESOS & 74/1				6	P 172,828.74	=
Amior	CECTAN	In word) ncy Authorized		-	(rollingi		-
Administrative		asures shall invalid	late this documer	nt)				
FOR MDS-GSB USE ONLY:								
duly supported with complete docun 2 MDS-GSB branch concerned shall inc in information (creditor account nan	a "first-in, first out" basis, that is accordi nents. dicate under "Remarks'column, non-paym ne, number} between LDDAP-ADA and ba	ents made to cond						
NOTES: The LDDAP-ADA is an account	cable form			I DI	DAP-ADA NO.	101-05-139-	2016-R	
* Indicate the description/nar					te of Issue	May 20, 201		_
mulcate the description/flat	ne and ones code			υdi	OF 133GE	iriay Eu, Eux		-
					ALAN	D BAN		

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	₹		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 JULIO TOBIAS	UNIO PRODU	MOOE-16-05-2763	1990104001	21,160.00		21,160.00-	-
2 REYNALDO ACUDILI	Markey Australia	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	F
4 CRESCENCIANO GENSON		MD0E-16-05-2763	1990104001	20,160.00		20,160.00	r
5 EDWARD PANGILINAN		MOOE-16-05-2763	1990104001	20,160.00		20,160.00	1
6 PANFILA GICA	accest a decimal.	MOOE-16-05-2762	5020101000	11,052.00		11,052.00	-
7 CARINA JOY LABIAN	The second secon	MOOE-16-05-2762	5020101000	8,844.00		8,844.00	-
8 CHRISTOPHER DAVE SABADO	Addition of the state of the st	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		MCOE-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	returnish mich	MOOE-16-05-2754	5020501000	4,798.75		4,798.75	F
13 HONEY PEREZ	MANUFACTORIAL PROPERTY AND ADMINISTRATION OF THE PR	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	1
15 RAMIL TUPPIL	50000 5000	MOOE-16-05-2757	5020101000	1,986.00		1,986.00	F
16 RAMIL TUPPIL		MOOE-16-05-2757	5020101000	875.00		875.00	F
17 RAMIL TUPPIL		MOOE-16-05-2756	5020101000	295.00		295.00	1
18 SHALOU LEA MARATAS		MOOE-16-04-2285	5021199000	3,881.25	388.13/	3,493.12,	ł
19 EDRIC CORNELIO	and the second	MOOE-16-04-2286	5021199000	825.00	24.76	800.24	F
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	1
22 BENJAMEN VILLARIN JR		MOOE-16-05-2769	5021199000	5,400.00	162.00	5,238.00	ł _
TOTAL:				P 164,472.95	962.93	163,510.02	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: wor

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 ONLY 1

TOTAL AMOUNT:

(In words)

(Erasures shall invalidate this document)

Agency Authorized Signatories

163,510.02

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/ 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

MAY

101-05-139-2016

CHMay 20, 2016

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Pesos		
CREDITOR			ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 GREENPONDS CORPORATION		MOOE 16-05-2729	5020201000	50,000.00	3,500.00	46,500.00	
TOTAL:				₽ 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 accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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

46,500.00

date this doc

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.

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARI
	LBP			Þ		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	4	MOOE-16-05-2770	1990104001	20,000.00		20,000.00	
21 CELESTINO CAMEROS	, c	MOOE-16-05-2770	1990104001	20,000.00		20,000.00	
22 JOHN RYAN FRUCTUOSO	C C	MOOE-16-05-2287	30101010	3,712.50	371.25	3,341.25	
23 JERRY BALOTO	E	MOOE-16-05-2760	5021199000	2,962.50	88.87	2,873.63	
OTAL: I hereby warrant that the above List of I				284,681.39	17,497.61	267,183.78	

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

NO al

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

(In words) Agency Authorized Signatories 267,183.78

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY ministrall

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

DEPARTMENT:

Department of Science and Technology

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

OPERATING UNIT:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	2999990	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	
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	
OTAL:				P 2,507,848.16 Former full responsibility			

supporting documents as submitted by the claimants.

Certified Correct: 1 OIC, Accounting Section

existing budgeting, accounting and auditing rules

Approved:

Chica DMistrave FAMER W

IT ACCOUNT (ADA)

and regulations.

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

Please 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

2,355,865.23

ADMINOFFIDER T

FOR MDS-GSB USE ONLY

Instructions:

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

101-05-142-2016 May 20, 2016

EIST OF BOLYMAD DE	MANDABLE ACCOUNTS PA	YABLE - ADVIC	E TO DEBI	r accounts (LUDAP-ADA	4)
EPARTMENT: GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 NO.	ysical and Astrono	Y CIRCLE - 20	70-9015-55	n	
	I. LIST OF DUE AND DEMAND	ABLE ACCOUNTS	S PAYABLE (LDDAP)		
CREDIT			ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			Þ		
1 LEONGIO AMADORE		MOOE-16-05-2780	5021199000	59,700.00	5,970.00	53,730.00
1 LEONCIO AMADORE TOTAL:				P 59,700.00 sume full respon	5,970.00	53,730.00
I hereby warrant that the above Li Demandable A/Ps was prepared in accessifing budgeting, accounting and and regulations. Certified Correct:	cordance with		accuracy of supporting of	the listed claims, documents as sub	and the authe omitted by the	claimants.
7000	II ADVICE TO I	DEBIT ACCOUNT	(ADA)			
To MDS-GSB of the Agency: Land Bank		JEBN ACCOUNT	(1.1.1)			
To MIDS-GSB of the Agency: Land Band Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r: e listed creditors to cover payme					53,730.0
TOTAL AMOUNT:	FIFTY THREE THOUS		D THIRTY PES	OS ONLY	- ' _	. 33,730.0
Mur an	D.P.S.	(In words) y Authorized Signal invalidate this docume			Welmen	
office	T (Erasules shall	invandate this docum	city			
FOR MDS-GSB USE ONLY:		date of receipt of suppl	ier's/creditor's b	illing.		
Instructions: 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und in information (creditor account name, numbe	er "Remarks'column, non-payments made	e to concerned creditor		stency		



PARTMENT:

ENCY:

ERATING UNIT: ND CODE:

S-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

CREDITO	I. LIST OF DUE AND DEMAN		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP		grade and the second limit to the second limit	Þ			P -	
1		² S-16-05-2808	5010205002		281.00		281.00/	
1 RENE GUMAPAL		PS-16-05-2808	5010205002	T	663.64		663.64	1
2 JOSE SILVESTRE	and the second s	PS-16-05-2808	5010211004		4,018.50	401.85	3,616.65	1_
3 RENE GUMAPAL		PS-16-05-2808	5010211004		2,280.40	228.04~	2,052.36	<u> </u>
4 JOSE SILVESTRE		PS-16-05-2853	5010499099	1	23,872.74		23,872.74	
5 TRISTAN PACIA	addition for the second control of the secon	PS-16-05-2853	5010499099	t^-	11,236.61	and the state of t	11,236.61	1
6 RODERICK DELA CRUZ	and the second of the second	PS-16-05-2853	5010499099	†	37,867.90		37,867.90-	Ŧ
7 CONRADO ALDOVINO		PS-16-05-2834	5010213002	t	1,351.01	270.20 -	1,080.81	1
8 AILENE ABELARDO		PS-16-05-2834	5010213002	+	2,648.97	662.24,	1,986.73	F
9 JAYSON BAUSA		PS-16-05-2834	5010213002	+-	3,083.17	924.95	2,158.22	+
) JUAN ELMER CARINGAL		PS-16-05-2834	5010213002	+-	2,382.45	714.73	1,667.72	+
1 EDGAR DELA CRUZ		PS-16-05-2834	5010213002	+	2,015.36	503.84	1,511.52	7
2 EVA DE PAZ		PS-16-05-2834	5010213002	+-	3,589.60	897.40-	2,692.20	
3 RAQUEL LAGMAY			5010213002	+-	2,781.37	695.34	2,086.03	-
4 LEILA MERCADO	and the second s	PS-16-05-2834	5010213002	+-	4,344.46	1,303.34	3,041.12	+
5 SONIA SERRANO	and the second second	PS-16-05-2834		+	1,501.12	300.22	1,200.90	
6 YVONNIE ASILO	and the second s	PS-16-05-2821	5010213002	+-	1,731.84	346.37	1,385.47	-
7 MARILAG CAJUBAN	Andrew American Control of the Contr	PS-16-05-2821	5010213002	+-	1,838.04	459.51	1,378.53	
8 AMELIA DELA PACION		PS-16-05-2821	5010213002	+-		519.55	2,944.13	-
9 ELSON DIANELA	Accessed 1990 1990	PS-16-05-2821	5010213002	+	3,463.68	1,012.29,	3,036.86	
0 SANTO HERNANDEZ	***	PS-16-05-2821	5010213002	+	4,049.15	270.20	1,080.80	-
1 ALBERTO LATAYAN		PS-16-05-2821	5010213002	+-	1,351.00	692.74	2,770.94	
2 RAFAEL MANAS		PS-16-05-2821	5010213002	+-	3,463.68	300.22	1,200.90	-
3 AQUARIUS MONROY		PS-16-05-2821	5010213002	4	1,501.12			-
4 RENATO MENDEZ		MOOE-16-05-2826	5021199000		3,937.50	118.13-	1	
5 ALION TAMONDONG		MOOE-16-05-2830	5021199000		4,050.00	405.00		-
6 FERDINAND BARCENAS		MOOE-16-05-2816	5020101000	1	1,165.00		1,165.00	-
27 FERDINAND BARCENAS		MOOE-16-05-2816	5020101000		1,151.00		1,151.00	-
OTAL:				Þ	131,620.31	11,026.16 fility for the vers	120,594.15	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED NINETY FOUR PESOS &

OTAL AMOUNT:

15/100 ONLY

(In words)

P 120,594.15

Agency Authorized Signatories

SYLVIA N. DAVIS

Chief, Administrative Division

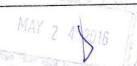
(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions: Agency shall arrange the creditor on a "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.



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEMAND		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. ~
	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
4 JOSE PERIN		MOOE-16-05-2817	5029903000	3,033.00		3,033.00	1
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	1
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	3
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	3
15 ALLAIN JOY LUSOC		PS-16-05-2837	5010213002	2,176.39	435.28	1,741.11	L
16 SONNY PAJARILLA		PS-16-05-2843	5010213002	2,067.01	516.75	1,550.26	5
17 VILMA VELASCO		PS-16-05-2843	5010213002	2,638.69	659.67	1,979.02	2
18 NELSON BONBON		PS-16-05-2843	5010213002	2,731.40	682.85	2,048.55	5
19 ALLAIN JOY LUSOC		PS-16-05-2843	5010213002	2,401.54	480.31	1,921.23	3
		PS-16-05-2891	5010213001	17,371.11	5,211.33	12,159.78	3
20 GLORIA CRUZ		PS-16-05-2891	5010213001	10,211.69	3,063.51	7,148.18	3
21 ARCELI ARROYO		PS-16-05-2891	5010213001	2,375.88	712.76	1,663.12	2
22 EVANGELINE ASIS		PS-16-05-2891	5010213001	2,375.88	712.76	1,663.12	2
23 ADELAIDA GONZALES		PS-16-05-2891	5010213001	13,792.63	3,448.15	10,344.48	3
24 NOLI FRANCIS ITORALBA 25 EUFROCINA JACILA		PS-16-05-2891	5010213001	2,808.40	561.68	2,246.72	2
26 NICOLE ADRIENNE NOBLEZA		PS-16-05-2891	5010213001	2,028.60	405.72	1,622.88	8
		PS-16-05-2891	5010213001	1,540.08	308.02	1,232.06	6
27 MA MONICA PAGLINAWAN		PS-16-05-2891	5010213001	1,662.21	332.44	1,329.77	7
28 LUDWIG ROBLES		PS-16-05-2891	5010213001	6,664.64	1,332.93	5,331.71	1
29 NIDA ROBO		PS-16-05-2891	5010213001	611.24	122.25	488.99	9
30 RHODA SAAVEDRA		PS-16-05-2891	5010213001	1,264.97	316.24	948.73	3
31 NOEL VILLAR TOTAL:				₽ 99,749.72	21,354.18	78,395.54	4

I hereby 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

Administrative Officer III

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY EIGHT THOUSAND THREE HUNDRED NINETY FIVE PESOS & 54/100 ONLY

78,395.54

(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.

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

UND CODE:	101	7					
IDS-GSB BRANCH/MDS SUB ACCOUNT	TNO. LB	P-QUEZON CITY	CIRCLE - 2070	9-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CRED	ITOR		ALLOTMENT		In Pesos	*/-	Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	RE
1 EDWIN JERMIA		PS 16-05-2934	5010499099	64,485.69		64,485.69	
TOTAL:			-	P 64,485.69 F		P 64,485.69	\vdash
I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	ccordance with	,	accuracy of t	sume full responsibility the listed claims, and th locuments as submitted	e authenticity of t	the	
JOSE, ACCOUNT (ADA) ACCOUNT	SUAREZ ANT IV	8		Approved: SYLVIA Chief, Administration	N. DAVIS		
o MDS-GSB 资料接接的企企的机构 lease debit MDS Sub-Account Numbe lease Credit the accounts of the abov OTAL AMOUNT:	r:		III	sos & 69/100		P 64,485.69	
ANNALIZA F. MUELO Administrative Office	AS	amount in wor	ds	SYLVI	A N. DAVIS		-
late this document)				Caler, Aum	nistrative Division		- 11-
OR MDS-GSB USE ONLY:					AL EL LA	is high	_
Agency shall arrange the creditor on a "first-in,	first out" basis that is according to the date of	receipt of supplier's	'craditor's hilling			Laboration of the laboration o	
duly supported with complete documents.	first out basis, that is according to the date of t	receipt of supplier sy	creator's binning.	M \ M	412		
	r "Remarks'column, non-payments made to con	cerned creditors due	to inconsistency		AY 2 1 2010		
in information (creditor account name, number		icerned creditors due	. to meonsistency		1 4 2016		
NOTES:	, betted teber 7 to rand bank records.				There		
he LDDAP-ADA is an accountable form	n			LDDAP-ADA NO.CA	101-05-143B-20	016	
Indicate the description/name and U	ACS code			Date of Issue	May 20, 2016	CH	-

LIST OF DUE AND DEN	NANDABLE ACCOUNTS F	PAYABLE - A	DVICE TO	DEBIT ACCOU	NTS (LDDAP	-ADA)	
AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU		ophysical and	CITY CIRCLE	- 2070-9015-55	nistration		المراد
1.1	LIST OF DUE AND DEMAN	DABLE ACCO		ABLE (LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	1/
	LBP			Ρ		-	
1 SYLVIA DAVIS TOTAL:		MOOE-16-05-2842	5010214001	630.00 P 630.00	_	630.00 630.00	+
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. Certified Correct: To MDS-GSB of the Agency: Land B	accordance with d auditing rules II. ADVICE TO		accuracy of supporting		and the authe	nticity of the	
Please Credit the accounts of the ab	ove listed creditors to cover			able (A/Ps).		630.00	
AMMALIZA F. HURIGARS Administrative officer 111	Agency	Authorized Si	ignatories	SYI Chief, A	VIA N. DAVIS	1 030.00	_
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate to	t-in, first out" basis, that is according	g to the date of re	eceipt of supplie	14 Pringues	MAY 2 \$ 20	16	

LDDAP-ADA NO. 101-05-143-2016-B

Date of Issue

May 24, 2016

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1.10	IST OF DUE AND DEMAN	IDABLE ACCO	ΙΙΝΤΟ ΡΑΥΔΕ	HE (LDDAP)			
CREDITOR	IST OF DOE AND DENIAN	DABLE ACCO	ALLOTMENT	LE (LDDAI)	In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
2	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	<u> </u>
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	<u> </u>
TOTAL:				P 44,689.49	3,300.76	41,388.73	
I hereby warrant that the above List of Due a Demandable A/Ps was prepared in accordance of existing budgeting, accounting and auditing ru	with		accuracy of t	ume full responsib he listed claims, an ocuments as subm	d the authentici	ty of the	

and regulations.

ertified (Correc	t:	1	0	/
	~0°	u	4.	1/19	~~
			-	(

Approved:	/	
	m	
	SYLVIA N. DAVIS	
Chi	ef. Administrative Division	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 EXIGHTY EIGHT PESOS & 73/100 ONLY

41,388.73

(In words)

Agency Authorized Signatories

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

Agency shall arrange the creditor on a "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 ssue May 25, 2016 EBRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE 101

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

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SOB ACCOONT NO.	Lo	r-QUEZON CITT	CITCLE 2070	5015 55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 LESSPENSE TRAVEL & TOURS	No.	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	-
MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 16-05-2845	5020101000	6,870.00		6,870.00	
TRAVEL & TOURS MARCOS CRUZ DELA CRUZ-SKYLAND	-	MOOE 16-05-2608	5020101000	20,084.00		20,084.00	
TRAVEL & TOURS 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	0	10,154.00	-
						-	
TOTAL:			No.	P 541,754.16			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.				the listed claims, and to decuments as submitted		o ,	
Certified Correct: JOSE DANIEL ST OIC, Accounting Section IT ACCOUNT (ADA) CCOUNTANT	JAREZ			Approved:	LVIA N. DAVIS	_	
IT ACCOUNT (ADA) CCOUNTANT	V				DIVISION		
TO MDS-CONTENTE AREAGO LANGE ANGE OF				1			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment o	of accounts payab	ole (A/Ps).				
TOTAL AMOUNT:	FIVE HUNDRED FORTY ONE TH			FOUR PESOS & 16/100	_ <u> </u>	541,754.16	_
60		amount in wor	ds		~		
AMALIZA F. HUELGAS					m		
Administrative Officer III				SY	VIA N. DAVIS		-
fidate this document)				Chief, A	dministrative Division		
FOR MDS-GSB USE ONLY:			1-70-1-1-1				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	f receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	e to inconsistency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
NOTES:				IDDAD ADA NO	101 05 1464 204		
The LDDAP-ADA is an accountable form	codo			LDDAP-ADA NO.	101-05-146A-201 May 25, 2016	0	-

LAND BANK

May 25, 2016

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAAAF	RED SERVICING IGS/CURRENT ACCT. NO. MODE 16-05- MODE 16-05- MODE 16-04- MODE 16-04- MODE 16-04- MODE 16-04-	No. (per UACS) -2869 5020201000 -2539 10404010 -2425 10404010 -2529 10404010	GROSS AMOUNT 295,400.00 78,630.00 12,185.00 18,150.00	In Pesos wпнноымо ТАХ 20,678.00 3,966.34 652.76	74,663.66 11,532.24	REMAR
1 VALLEY HOTEL 2 GROUP 5 AUDIO VISUAL SYSTEMS CORP. 3 GROUP 5 AUDIO VISUAL SYSTEMS CORP. 4 GROUP 5 AUDIO VISUAL SYSTEMS CORP. 5 NEW AG STYLIST FURNITURE 6 SUN EAST ASIA CORP. 7 ADECS INTERNATIONAL CORP. 8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MODE 16-05- MODE 16-05- MODE 16-05- MODE 16-04- MODE 16-04-	No. (per UACS) -2869 5020201000 -2539 10404010 -2425 10404010	295,400.00 78,630.00 12,185.00 18,150.00	20,678.00 3,966.34 652.76	274,722.00 74,663.66 11,532.24	
GROUP 5 AUDIO VISUAL SYSTEMS CORP. GROUP 5 AUDIO VISUAL SYSTEMS CORP. GROUP 5 AUDIO VISUAL SYSTEMS CORP. NEW AG STYLIST FURNITURE SUN EAST ASIA CORP. ADECS INTERNATIONAL CORP. ADECS INTERNATIONAL CORP. ADILYNNES GEN. MERCHANDISE F.V. MARKETING TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MODE 16-05- MODE 16-05- MODE 16-04- MODE 16-04-	-2539 10404010 -2425 10404010 -2529 10404010	78,630.00 12,185.00 18,150.00	3,966.34 652.76	74,663.66	
GRP. GROUP 5 AUDIO VISUAL SYSTEMS CORP. GROUP 5 AUDIO VISUAL SYSTEMS CORP. NEW AG STYLIST FURNITURE SUN EAST ASIA CORP. ADECS INTERNATIONAL CORP. ADECS INTERNATIONAL CORP. ADILYNNES GEN. MERCHANDISE F.V. MARKETING TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MODE 16-05- MODE 16-04- MODE 16-04-	-2425 10404010 -2529 10404010	12,185.00 18,150.00	652.76	11,532.24	
GROUP 5 AUDIO VISUAL SYSTEMS CORP. 5 NEW AG STYLIST FURNITURE 6 SUN EAST ASIA CORP. 7 ADECS INTERNATIONAL CORP. 8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 LXXXVII CORP.	MODE 16-05- MODE 16-04-	-2529 10404010	18,150.00			_
4 CORP. 5 NEW AG STYLIST FURNITURE 6 SUN EAST ASIA CORP. 7 ADECS INTERNATIONAL CORP. 8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MODE 16-04-			972.32	17 177 68	
6 SUN EAST ASIA CORP. 7 ADECS INTERNATIONAL CORP. 8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 LXXXVII CORP.	MOOE 16-04-	10404990	40.000.00		/ 17,177.00/	ł
7 ADECS INTERNATIONAL CORP. 8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 LXXXVII CORP.			18,962.00	1,017.85	17,944.15	ł
8 ADECS INTERNATIONAL CORP. 9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MOOE 16-05-	-2016 5021305014	34,050.00	1,824.11	32,225.89	
9 ADILYNNES GEN. MERCHANDISE 10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 LXXXVII CORP.		-2479 10404010	4,248.00	227.57	4,020.43	
10 F.V. MARKETING 11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MOOE 16-05-	-2530 10404010	32,480.00	1,740.00	30,740.00	_
11 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP. 12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MOOE 16-05-	5020399000	43,100.00	2,308.93	40,791.07	
12 TRANSMOLITOR TECHNOLOGIES LXXXVII CORP.	MOOE 16-05-	-2708 5020399000	46,000.00	2,875.00	43,125.00	
12 LXXXVII CORP.	CO 15-04-25	29999990	2,127,812.80		2,127,812.80	
13 WE ARE I.T. PHILS. INC.	CO 14-09-55	515 10605010	2,267,750.00	125,892.85	2,141,857.15	
	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 16-05-2	2781 5029905004	3,249.75	290.16	2,959.59	
18 U-BIX CORPORATION	MOOE 16-05-2	2781 5029905004	2,851.80	254.62	2,597.18	
19 U-BIX CORPORATION	MOOE 16-05-2	2781 5029905004	1,521.45	135.84	1,385.61	1
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	- Children	I hereby as:	sume full responsibility	for the veracity an	d 1	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

JOSE DANIEL C. SUARL.

AG, GOWANT A DECTION V

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 amount in words

5,096,745.17

MALIZA F. HUELCAS

Administrative Officer III

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.

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

							P-ADA)
DEPARTMENT:	Departme	ent of Science and	Technology				
AGENCY:	Philippine	Atmospheric, Ge	ophysical an	d Astronom	ical Services Adm	inistration	
OPERATING UNIT:	CENTRAL	OFFICE			- Total Control	stration	
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB AC	COUNT NO.		LBP-QUEZON	CITY CIRCLE	E - 2070-9015-55		
COFF	I. LIST OF D	UE AND DEMAN	DABLE ACC		ABLE (LDDAP)		
CRED			1	ALLOTMENT		In Pesos	
NAME	1	RRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVI	NGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.						
	LBP				Р		
1 MAREL JOND BOCTOT			MOOE-16-05-2885	5021199000	C 000 00		
TOTAL:			111000 2003 2003	3021199000	6,000.00		6,000.00
I hereby warrant that the ab	nove List of Du	e and			0,000.00	-	6,000.00
Demandable A/Ps was prepared	in accordance	with		I nereby as	ssume full respon	sibility for the	veracity and
existing budgeting, accounting	and auditing	rules		accuracy of	the listed claims,	and the auther	nticity of the
and regulations.	and dadring	ruics		supporting (documents as sub	mitted by the	claimants.
Certified Correct:					Approved:	1	
growth h	Min /	1			_	1	
4	V				SYLVIA	N. DAVIS	
V						trative Division	-
		II. ADVICE TO	DEBIT ACCO	UNT (ADA)			
To MDS-GSB of the Agency: Lanc	Bank of the P	hilippines					
Please Credit the accounts of the	above listed cr	editors to cover p	ayment of acc	counts payal	ole (A/Ps).		
Please Credit the accounts of the	above listed cr	editors to cover p	ayment of ac	counts payal	ole (A/Ps).		
	above listed cr				ole (A/Ps).		5 000 00
	above listed cr		OUSAND PESO		ole (A/Ps).		6,000.00
Please Credit the accounts of the TOTAL AMOUNT:	above listed cr	SIX TH	OUSAND PESO	S ONLY	ole (A/Ps).	~ ·	6,000.00
TOTAL AMOUNT:	above listed cr	SIX TH		S ONLY		~~`	6,000.00
	above listed cr	SIX TH	OUSAND PESO	S ONLY	SYLVI	A N. DAVIS	6,000.00
TOTAL AMOUNT:	above listed cr	SIX THO	OUSAND PESO uthorized Sig	S ONLY natories	SYLVI	A N. DAVIS	6,000.00
AUNALIZA F. HUELOGE Administrative Officer III	above listed cr	SIX THO	OUSAND PESO	S ONLY natories	SYLVI	nistrative Division	
TOTAL AMOUNT:	above listed cr	SIX THO	OUSAND PESO uthorized Sig	S ONLY natories	SYLVI		
TOTAL AMOUNT: Administrative officer 111 FOR MDS-GSB USE ONLY: Instructions:		Agency A	OUSAND PESO authorized Sig	S ONLY natories ocument)	SYLVI Chief, Admi	nistrative Division	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fi	irst-in, first out" bo	Agency A	OUSAND PESO authorized Sig	S ONLY natories ocument)	SYLVI Chief, Admi	nistrative Division	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fiduly supported with complete documents."	irst-in, first out" bo	Agency A (Erasures shall asis, that is according to	OUSAND PESO uthorized Sig invalidate this do	S ONLY natories ocument)	SYLVI Chief, Admi	nistrative Division	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fiduly supported with complete documents MDS-GSB branch concerned shall indicate	irst-in, first out" bo s. e under "Remarks"	Agency A (Erasures shall asis, that is according to column, non-payment.)	ousand Peso authorized Sig invalidate this do to the date of rec	S ONLY natories ocument)	SYLVI Chief, Admi	nistrative Division	
TOTAL AMOUNT: Administrative officer 111 FOR MDS-GSB USE ONLY: Instructions:	irst-in, first out" bo s. e under "Remarks"	Agency A (Erasures shall asis, that is according to column, non-payment.)	ousand Peso authorized Sig invalidate this do to the date of rec	S ONLY natories ocument)	SYLVI Chief, Admi	nistrative Division	
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fiduly supported with complete documents MDS-GSB branch concerned shall indicate in information (creditor account name, no IOTES:	irst-in, first out" bo s. e under "Remarks' umber) between L	Agency A (Erasures shall asis, that is according to column, non-payment.)	ousand Peso authorized Sig invalidate this do to the date of rec	s ONLY natories ocument) eipt of supplier	SYLVI Chief, Admi	MAY 2/5 20	016
FOR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "fiduly supported with complete documents MDS-GSB branch concerned shall indicate in information (creditor account name, no	irst-in, first out" bo s. e under "Remarks' umber) between L form	Agency A (Erasures shall asis, that is according to column, non-payment.)	ousand Peso authorized Sig invalidate this do to the date of rec	natories ocument) eipt of supplier med creditors d	SYLVI Chief, Admi ds/creditor's billing. ue to inconsistency DDAP-ADA NO.	nistrative Division	016

*

1 7

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

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

FUND CODE:

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

l.	LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
The second secon	ERRED SERVICING VINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ISUZU COMMONWEALTH		MOOE 16-05-2753	5021306001	20,695.0	00 1,121.16	19,573.84	
2 ASCENDANT GLOBAL INC.		MOOE 16-04-2015	5021305014	46,000.0	2,760.00	43,240.00	
TOTAL:				P 66,695.0	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. Certified Correct: JOSE DANIEL C. SUAREZ AOCOUNTING SECTION To MDS-GSB of the Agency: Land Bank of the Philippi			accuracy of t	he listed claims, ar ocuments as subm Approved:	oility for the veracity and the authenticity of the distribution of the claim ants of the claim and	the '\	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditor		accounts payab	ile (A/Ps).				
TOTAL AMOUNT:	SIXTY TWO THOUSAN			SOS & 84/100		P 62,813.84	=
AMALIZA F. HUELGAS Administrative Officer 111		amount in wor	ds	-	SYLVIA N. DAVIS ef, Administrative Division		-
idate this document) FOR MDS-GSB USE ONLY:		1172					

LDDAP-ADA NO.

Date of Issue

101-05-146B-2016

Q. C May 25, 2016

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND I			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 TOYOTA QUEZON AVENUE, INC.		MOOÉ 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	
OTAL:			-		39,135.00	2,112.59		

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 D

Approved:

DIONISIO ADM. CFFICER T

IT ACCOUNT (ADA)COUNT To MDS 65 For the Agency Land Bank of the Philippines

Please 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

37,022.41

amount in words

CHONA V. DIONISIO

te this document) FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CRI	I. LIST OF DUE AND I		ALLOTMENT		TABLE (LUDAP			
	DREEEDED SERVICING	1	ACCOLINENT	-		In Pesos		REMARKS
NAME	NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
		is		₽			Ρ -	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY P.T. MAY 2016)	PS-16-05-2686	5010101000		229,684.38		229,684.38	
TOTAL:				_				
I hereby warrant that the	above list of D		I hereby ass	₽	229,684.38	-	229,684.38	

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

ame 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 DIONISI

ADM. CFFICER T

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO HUNDRED TWENTY NINE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS &

38/100 ONLY

(In words)

Agency Authorized Signatories

229,684.38

CHONA

(Erasures shall invalidate this document)

ADM. CFFICERY

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

101-05-145-2016-B

May 26, 2016

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

Date of Issue

ANNEX A

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	I. LIST OF DUE AND DEMANTOR	1		LE (LDDAP)			
	PREFERRED SERVICING	1 011	ALLOTMENT		In Pesos		7
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	Г
	LBP			Þ		p -	+
1 FRANCISCO CABALDA JR		PS-16-05-2971	F04034400			-	
2 DOMINGO CABAGUING JR		PS-16-05-2971		874.35		874.35	,
3 CHERRY CANANEA		PS-16-05-2971	50 10 11004	874.35		874.35	4
4 JOSEPHINE CORDOVA		PS-16-05-2971	5010211004	874.35	The state of the state of	874.35	1
5 ROBERTO EPARWA		-		437.18		437.18	
6 GINEO JUEGO		PS-16-05-2971		437.18		437.18	4
7 EVELYN LABUTAP		PS-16-05-2971	5515211004	437.18		437.18	1
8 GEOVANNI LAREDE	_	PS-16-05-2971		874.35		874.35	4
9 ROGEN MAGDUGO		PS-16-05-2971	5010211004	874.35		874.35	1
10 JARUB NESNIA	_	PS-16-05-2971	5010211004	874.35		874.35	1
11 ARLYN OLMO	- -	PS-16-05-2971	5010211004	437.18		437.18	f
12 MICHELLINE VILLAFANIA	-	PS-16-05-2971	5010211004	437.18		437.18	F
13 FRANCISCO CABALDA JR	——————————————————————————————————————	PS-16-05-2971	5010211004	437.18		437.18	F
14 DOMINGO CABAGUING JR		PS-16-05-2971	5010205002	912.50		912.50	F
15 CHERRY CANANEA	_	PS-16-05-2971	5010205002	912.50		912.50	F
16 JOSEPHINE CORDOVA	_	PS-16-05-2971	5010205002	912.50		912.50	F
17 ROBERTO EPARWA	_	PS-16-05-2971	5010205002	912.50		912.50	5
18 GINEO JUEGO		PS-16-05-2971	5010205002	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	_
1 ROGEN MAGDUGO		PS-16-05-2971	5010205002	912.50		912.50	
2 JARUB NESNIA		PS-16-05-2971	5010205002	912.50		912.50,	
3 ARLYN OLMO		PS-16-05-2971	5010205002	912.50		912.50.	_
		PS-16-05-2971	5010205002	912.50		912.50	-
4 MICHELLINE VILLAFANIA		PS-16-05-2971	5010205002	912.50		912.50	
5 ROSARIO ASEJO		MOOE-16-05-2972	5020101000	8,095.00		912.50	
6 ERNESTO GONZALES		MOOE-16-05-2972	5020101000	8,095.00		8,095.00	-
7 FELICIANO MADRAZO	1	MOOE-16-05-2972	5020101000			8,095.00	_
B JOSELITO SACDALAN		MOOE-16-05-2972	5020101000	8,095.00		8,095.00	1
LIEZL MACUTAY		MOOE-16-05-2814	30101010	8,354.00		8,354.00	1
LEOMAR BLANCA	I h		5021305003	558.00		558.00	
FRANCISCA FRANCISCO			5020401000	400.00		400.00	1
TAL:			5020401000	909.00		909.00	7
I hereby warrant that the above List of mandable A/Ps was prepared in accord	of Due and		Þ	53,325.18 e full responsibilit	-	53,325.18	7

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.

ADM. CFFICER V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND THREE HUNDRED TWENTY FIVE PESOS & 18/100 ONLY

53,325.18

(In words) Agency Authorized Signatories

(Erasures shall invalidate this document)

CHONA V. ADM. CFFICERY

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 billi 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

HALIZA F. HUELDAS Administrative Officer III

> LDDAP-ADA NO. Date of Issue

101-05-145-2016-A May 26, 2016

PARTMENT:

SENCY: PERATING UNIT:

IND CODE:

DS-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

CREDIT	OR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.			P	-	2 -	
			4000404001	19,280.00		19,280.00	
1 DARWIN NABUS		MOOE-16-05-2923	1990104001 5020101000	416.00		416.00-	
2 EDNA JUANILLO		MOOE-16-05-2867	5020101000	4,800.00		4,800.00-	
3 LESTER KIM LAGRIMAS		MOOE-16-05-2874	5020101000	3,800.00		3,800.00	1
4 ERIC BENO VALENZUELA		MOOE-16-05-2875	5020399000	1,195.00		1,195.00	-
5 VENUS VALDEMORO		MOOE-16-05-2876 MOOE-16-05-2841	5021199000	300.00		300.00-	-
6 JESSICA TUMAQUE		MOOE-16-05-2878	5020101000	5,386.06		5,386.06	1
7 NESTOR NIMES		MOOE-16-05-2805	5020101000	8,415.00		8,415.00	1
8 LEONCIO AMADORE		MOOE-16-05-2805	5020101000	6,990.00		6,990.00	1
9 RAQUEL FRANCISCO		MODE-16-05-2803 MODE-16-05-2794	5020503000	1,000.00		1,000.00	
LO SALDY AGGARAO		MOOE-16-05-2793	5020503000	1,000.00		1,000.00	1
1 SALDY AGGARAO		MOOE-16-05-2795	5020502002	1,950.00		1,950.00	7
12 ALDRIN KAINDOY		MOOE-16-05-2793 MOOE-16-05-2802	5020402000	4,064.61		4,064.61	1
13 PEDRO LERIO		MODE-16-05-2802 MODE-16-05-2790	5020401000	519.20		519.20	1
L4 SONNY PAJARILLA			30101010	7,740.72	1,548.14	6,192.58	7
15 PEPITO PUAZO JR		PS-15-12-8057	30101010	6,233.08	1,558.28	4,674.80	1
16 RENATO PAMIL		PS-15-12-8057 PS-16-05-2894	5010213001	1,716.60	429.15	1,287.45	1
17 ROLANDO PAJUYO		PS-16-05-2894 PS-16-05-2894	5010213001	830.78	207.70	623.08	1
18 NESTOR MANGOSONG		PS-16-05-2894 PS-16-05-2894	5010213001	858.30	214.58	643.72	1
19 ROLANDO PAJUYO		PS-16-05-2894 PS-16-05-2894	5010213001	2,005.95	501.49	1,504.46	1
20 FEDERICO OSQUIZA		PS-16-05-2935	5010213002	3,333.34	833.33,	2,500.01	7
21 JOHN DABU	- Company of the Comp	PS-16-05-2935	5010213002	3,450.75	1,035.22	2,415.53	1
22 HILTON HERNANDO		PS-16-05-2935	5010213002	1,295.61	129.56	1,166.05	·+
23 ROMEO DAYAO		PS-16-05-2935	5010213002	3,146.12	629.22	2,516.90	1
24 ROMMEL YUTUC		PS-16-05-2935	5010213002	4,302.68	1,290.80	3,011.88	
25 NESTOR NIMES		PS-16-05-2935	5010213002	2,943.15	735.78	2,207.37	11
26 PEDRO HAGAD		F3-16-03-2933	3010213002	P 96,972.95	9,113.25	87,859.70)
OTAL: I hereby warrant that the above I			I horoby as	sume full responsi	oility for the ver	ecity and	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the

Certified Correct

Approved:

CHONA V. ADM. CFFICER Y

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIGHT HUNDRED FIFTY NINE PESOS & 70/100 ONLY

(In words)

Agency Authorized Signatories

CHONA V. DIONISIO ADM. CFFICER Y

(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

101-05-145-2016 May 26, 2016

87,859.70

DEPARTMENT: AGENCY:

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

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

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

FUND CODE:

NAME BANK/SAVINGS/CURRENT ACCT. NO. SOL Y VIENTO MOUNTAIN HOT 1 SPRING RESORT, INC. MODE 16-05-2954 Description of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: Approved: 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).	ADS-GSB BRANCH/MDS SUB ACCOUNT N	O. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-05-2954 SOL Y VIENTO MOUNTAIN HOT SPRING RESORT, INC. MODE 16-05-2954 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: OIC, Accounting Section TI 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).		L LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	- 150 (A C A C A C A C A C A C A C A C A C A	Y	
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. MODE 16-05-2954 SOL Y VIENTO MOUNTAIN HOT SPRING RESORT, INC. MODE 16-05-2954 TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: OIC, Accounting Section TT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	CREDITO					In Pesos		
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: OIC, Accounting Section TT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	1				NET AMOUNT	REMARKS
I hereby 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 TI ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			MOOE 16-05-2954	5020201000	368,580.00	23,036.25	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. Certified Correct: OIC, Accounting Section TI ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	TOTAL		 		P 368,580.00	P 23,036.25	345,543.75	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: OIC, Accounting Section	rdance with aditing rules		accuracy of t	the listed claims, and to	the authenticity of the ed by the claimants.	d 1	
Administrative Officer III	TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	THREE HUNDRED FORTY FIVE TO	HOUSAND FIVE H	UNDRED FORTY	THREE PESOS & 75/100	Valiner	p 345,543.75	=
idate this document) FOR MDS-GSB USE ONLY:	lidate this document)					LANDE	BANK	

LDDAP-ADA NO.

Date of Issue

101-05-147A-2016

May 26, 2016

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT: CENTRAL OFFICE** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation PREFERRED SERVICING CLASS WITHHOLDING REMARKS NAME **NET AMOUNT AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) TAX NO. LBP 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 8,100.00 4 LEO ANGHELO LUTAP MOOE-16-05-2966 9,000.00 900.00 5021199000 **5 ARMANDO ABCEDE** MOOE-16-05-2997 2,691.75 5021199000 2,775.00 83.25 **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 50,128.63 48,461.38 1,667.25 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. JOSE DANIEL C. SUAREZ Momey ACCOUNTANT IV CHIEF, ACCOUNTING SECTION II. ADVICE TO DEBIT ACCOUNT (ADA)

Certified Correct:

TOTAL:

DEPARTMENT:

FUND CODE:

AGENCY:

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

Please 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 (In words)

Agency Authorized Signatories

48.461.38

ANNALIZA F. HUELGAS Administrative Officer III

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-149-2016

May 27, 2016

DEPARTMENT: AGENCY:	Department of Science and Tec	The state of the s					
OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	ysical and Astror	iomicai Servi	ces Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070)-9015-55			
A series and the series of the	I. LIST OF DUE AND I						
CREDITO			ALLOTMENT	T	In Pesos		T
the second secon	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
1 CIVIL SERVICE COMMISSION-NCR		MOOE 16-05-2961	5020201000	9,600.00		9,600.00	1
TOTAL:				₽ 9,600.00	D -	P 9,600.00	
I hereby warrant that the above List of	of Due and		I horoby as	sume full responsibility		1/	
Demandable A/Ps was prepared in accord			Committee of the commit	the listed claims, and t		22000	
existing budgeting, accounting and aud				locuments as submitte			
and regulations.	arting rules		supporting o	ocuments as submitte	u by the claimants	•	
ana roganations.							
Certified Correct:				Approved: /	, , ,		
X.	THE			Approved.	luneis		
JOSE DANIEL C. S	HARE?			Coc	uncus		
QIC, Agoquating Seation	Ot /					- a	
T ACCOUNT (ADA)	TV						
o MDS-GSB of the Agency: Land Bank of	The Philippines						
Please debit MDS Sub-Account Number:				ii)			
Please Credit the accounts of the above lis	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
		3 83					
OTAL AMOUNT:	NINE THO	USAND SIX HUNDR	ED PESOS ONL	.Y	4	P 9,600.00	
		amount in word	ds 1		Curin		=
10.1			28	PI	Dun		
METERS WIETERS				C	anay		
MINALIZA F. RUELOS							-
date this docume Administrative Officer III							
OR MDS-GSB USE ONLY:		714.4					
nstructions:				All The same	11 1		
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.		I WAR		
duly supported with complete documents.				2/1/			
MDS-GSB branch concerned shall indicate under "Re		ncerned creditors due	to inconsistency	A Marie	1000		
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.			A WAY	2 7	195	
NOTES:					2016		
The LDDAP-ADA is an accountable form	LOWER BOY			LDDAP-ADA NO	101-05-148-201	16	-1
Indicate the description/name and UACS	code			Date of Issue	May 27, 2016	<u> </u>	_
					BS TOTAL		
					DHONCH		

LIST OF DU	E AND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
VIDS GSD BILLING IN INDESCRIPTION							
La company of the com	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO	OR .	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
INSTITUTE OF INTEGRATED				2007/80000000000000000000000000000000000			
1 ELECTRICAL ENGINEERS OF THE PHILIPPINES INCORPORATED		MOOE16-05-2933	5020201000	3,500.00		3,500.00	
TOTAL				2 500 00	D	P 3,500.00	
TOTAL: I hereby warrant that the above List	1000	1	I beneber	P 3,500.00 sume full responsibilit			
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.	dance with		accuracy of t	he listed claims, and t ocuments as submitte	he authenticity of t	the	
JOSE DANIEL C.	SUAREZ			Approved: WW	inan		
ACCOUNTAN.						- T	
T ACCOUNT (ADA) ACCOUNTING TO MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines sted creditors to cover payment of	7 7				2 500 00	
TOTAL AMOUNT:	THREE THOU	USAND FIVE HUND	2	ILY	. `	P 3,500.00	=
ANNALIZA F. MELGAS Administrative officer III	_	amount in wor	ds.		Carring		-
date this document)					- A-La-		
FOR MDS-GSB USE ONLY:					170	Fig.	-
Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to con				War 2	O'ANK PANK	
NOTES:	CITECH EDDN' FIDE GIR DUIN FECTUS.		*****			40/3	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-05-148A-20 May 27, 2016	016 ANO	-